

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$2,132,038                 |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$2,373,171                 |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$1,779,878                 |        |
| L.   | January and Two Weeks of February Obligation   | \$250,784                   |        |
| M.   | February and Two-thirds of March   | \$156,864                   |        |
| N.   | One-thirds of March and April  | \$214,029                   |        |
| O.   | May and June   | \$408,524                   |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$318,743                   |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$1,348,944                 |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$430,934                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$430,934                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$554,694                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$617,430                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$463,073                   |        |
| L.   | January and Two Weeks of February Obligation   | \$74,595                    |        |
| M.   | February and Two-thirds of March   | \$46,659                    |        |
| N.   | One-thirds of March and April  | \$59,386                    |        |
| O.   | May and June   | \$87,388                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$82,928                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$350,956                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$112,117                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$112,117                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100000520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$297,422                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$331,060                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$248,295                   |        |
| L.   | January and Two Weeks of February Obligation   | \$39,572                    |        |
| M.   | February and Two-thirds of March   | \$24,752                    |        |
| N.   | One-thirds of March and April  | \$28,786                    |        |
| O.   | May and June   | \$50,605                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$44,465                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$188,180                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$60,115                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$60,115                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100000620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$308,699                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$343,613                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$257,710                   |        |
| L.   | January and Two Weeks of February Obligation   | \$39,855                    |        |
| M.   | February and Two-thirds of March   | \$24,929                    |        |
| N.   | One-thirds of March and April  | \$30,973                    |        |
| O.   | May and June   | \$53,407                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$46,151                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$195,315                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$62,395                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$62,395                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100000720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$320,313                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$356,540                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$267,405                   |        |
| L.   | January and Two Weeks of February Obligation   | \$41,742                    |        |
| M.   | February and Two-thirds of March   | \$26,109                    |        |
| N.   | One-thirds of March and April  | \$34,164                    |        |
| O.   | May and June   | \$52,760                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$47,887                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$202,662                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$64,743                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$64,743                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100000820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$348,163                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$387,540                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$290,655                   |        |
| L.   | January and Two Weeks of February Obligation   | \$41,829                    |        |
| M.   | February and Two-thirds of March   | \$26,164                    |        |
| N.   | One-thirds of March and April  | \$34,143                    |        |
| O.   | May and June   | \$66,097                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$52,051                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$220,284                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$70,371                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$70,371                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100000920D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$402,850                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$448,412                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$336,309                   |        |
| L.   | January and Two Weeks of February Obligation   | \$48,991                    |        |
| M.   | February and Two-thirds of March   | \$30,644                    |        |
| N.   | One-thirds of March and April  | \$39,792                    |        |
| O.   | May and June   | \$75,230                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$60,227                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$254,884                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$81,425                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$81,425                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$410,647                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$457,091                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$342,818                   |        |
| L.   | January and Two Weeks of February Obligation   | \$53,793                    |        |
| M.   | February and Two-thirds of March   | \$33,647                    |        |
| N.   | One-thirds of March and April  | \$48,419                    |        |
| O.   | May and June   | \$62,566                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$61,392                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$259,817                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$83,001                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$83,001                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$317,220                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$353,098                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$264,824                   |        |
| L.   | January and Two Weeks of February Obligation   | \$45,498                    |        |
| M.   | February and Two-thirds of March   | \$28,459                    |        |
| N.   | One-thirds of March and April  | \$35,892                    |        |
| O.   | May and June   | \$43,432                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$47,425                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$200,706                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$64,118                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$64,118                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$315,801                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$351,518                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$263,639                   |        |
| L.   | January and Two Weeks of February Obligation   | \$40,619                    |        |
| M.   | February and Two-thirds of March   | \$25,407                    |        |
| N.   | One-thirds of March and April  | \$33,197                    |        |
| O.   | May and June   | \$53,372                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$47,213                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$199,808                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$63,831                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$63,831                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$594,695                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$661,955                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$496,466                   |        |
| L.   | January and Two Weeks of February Obligation   | \$80,871                    |        |
| M.   | February and Two-thirds of March   | \$50,584                    |        |
| N.   | One-thirds of March and April  | \$72,543                    |        |
| O.   | May and June   | \$83,359                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$88,908                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$376,265                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$120,201                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$120,201                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$268,769                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$299,167                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$224,375                   |        |
| L.   | January and Two Weeks of February Obligation   | \$44,339                    |        |
| M.   | February and Two-thirds of March   | \$27,734                    |        |
| N.   | One-thirds of March and April  | \$35,738                    |        |
| O.   | May and June   | \$22,058                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$40,181                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$170,050                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$54,325                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$54,325                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$328,202                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$365,322                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$273,992                   |        |
| L.   | January and Two Weeks of February Obligation   | \$40,818                    |        |
| M.   | February and Two-thirds of March   | \$25,531                    |        |
| N.   | One-thirds of March and April  | \$31,874                    |        |
| O.   | May and June   | \$60,364                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$49,067                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$207,654                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$66,338                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$66,338                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$606,833                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$675,466                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$506,600                   |        |
| L.   | January and Two Weeks of February Obligation   | \$83,358                    |        |
| M.   | February and Two-thirds of March   | \$52,140                    |        |
| N.   | One-thirds of March and April  | \$69,666                    |        |
| O.   | May and June   | \$88,058                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$90,723                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$383,945                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$122,655                   |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$122,655                   |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$447,928                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$498,589                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$373,942                   |        |
| L.   | January and Two Weeks of February Obligation   | \$54,885                    |        |
| M.   | February and Two-thirds of March   | \$34,330                    |        |
| N.   | One-thirds of March and April  | \$46,965                    |        |
| O.   | May and June   | \$80,259                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$66,966                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$283,405                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$90,537                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$90,537                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$154,720                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$172,219                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$129,164                   |        |
| L.   | January and Two Weeks of February Obligation   | \$20,575                    |        |
| M.   | February and Two-thirds of March   | \$12,869                    |        |
| N.   | One-thirds of March and April  | \$15,415                    |        |
| O.   | May and June   | \$25,902                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$23,131                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$97,892                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,272                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,272                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100001920D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$118,370                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$131,758                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$98,819                    |        |
| L.   | January and Two Weeks of February Obligation   | \$15,933                    |        |
| M.   | February and Two-thirds of March   | \$9,967                     |        |
| N.   | One-thirds of March and April  | \$13,033                    |        |
| O.   | May and June   | \$18,264                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,697                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$74,894                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,925                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,925                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |            |
|--|--|-----------------------------|------------|
| Line   |  |                             | Notes:     |
| A.   | PHA Name   | Omaha Housing Authority     |            |
| B.   | Project Number / PPN   | NE00100002020D              |            |
| C.   | Funding for Month(s) of  | July, August, and September |            |
| D.   | DUNS Number  | 072922545                   |            |
| E.   | TINS Number  | 476000201                   |            |
| F.   | Project Status (Active/Deleted)  | Active                      |            |
| G.   | 2020 Actual Eligibility  | \$40,548                    |            |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |            |
| I.   | Prorated Eligibility   | \$45,134                    |            |
| J.   | Number of Month Funded   | 9                           |            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,851                    |            |
| L.   | January and Two Weeks of February Obligation   | \$12,336                    |            |
| M.   | February and Two-thirds of March   | \$7,716                     |            |
| N.   | One-thirds of March and April  | \$9,029                     |            |
| O.   | May and June   | \$                          |            |
| P.   | Processed Repayment/Deobligation   |                             |            |
| Q.   | Cares Act Funds  | \$6,062                     |            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$35,143                    |            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |            |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$                          | Overfunded |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$79,322                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$88,293                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$66,220                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,990                    |        |
| M.   | February and Two-thirds of March   | \$6,874                     |        |
| N.   | One-thirds of March and April  | \$7,950                     |        |
| O.   | May and June   | \$12,515                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,859                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$50,188                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,032                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,032                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$93,125                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$103,657                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$77,743                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,750                     |        |
| M.   | February and Two-thirds of March   | \$3,596                     |        |
| N.   | One-thirds of March and April  | \$4,310                     |        |
| O.   | May and June   | \$31,342                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$13,922                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$58,920                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,823                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,823                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$31,818                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$35,417                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$26,563                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,093                     |        |
| M.   | February and Two-thirds of March   | \$3,186                     |        |
| N.   | One-thirds of March and April  | \$2,935                     |        |
| O.   | May and June   | \$4,161                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,757                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$20,132                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,431                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,431                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002420D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$50,595                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$56,317                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,238                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,741                     |        |
| M.   | February and Two-thirds of March   | \$4,843                     |        |
| N.   | One-thirds of March and April  | \$5,571                     |        |
| O.   | May and June   | \$6,293                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,564                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,012                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,226                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,226                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002520D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$47,669                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$53,060                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$39,795                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,506                     |        |
| M.   | February and Two-thirds of March   | \$2,819                     |        |
| N.   | One-thirds of March and April  | \$2,973                     |        |
| O.   | May and June   | \$12,736                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,127                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$30,161                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,634                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,634                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002620D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$12,281                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$13,670                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$10,253                    |        |
| L.   | January and Two Weeks of February Obligation   | \$1,178                     |        |
| M.   | February and Two-thirds of March   | \$737                       |        |
| N.   | One-thirds of March and April  | \$615                       |        |
| O.   | May and June   | \$3,404                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$1,836                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$7,770                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$2,483                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$2,483                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002720D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$23,880                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$26,581                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$19,936                    |        |
| L.   | January and Two Weeks of February Obligation   | \$2,794                     |        |
| M.   | February and Two-thirds of March   | \$1,747                     |        |
| N.   | One-thirds of March and April  | \$801                       |        |
| O.   | May and June   | \$6,197                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,570                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$15,109                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,827                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$4,827                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002820D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$35,399                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$39,403                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$29,552                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,928                     |        |
| M.   | February and Two-thirds of March   | \$2,457                     |        |
| N.   | One-thirds of March and April  | \$1,161                     |        |
| O.   | May and June   | \$9,559                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,292                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,397                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,155                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,155                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100002920D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$24,581                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$27,361                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$20,521                    |        |
| L.   | January and Two Weeks of February Obligation   | \$1,205                     |        |
| M.   | February and Two-thirds of March   | \$753                       |        |
| N.   | One-thirds of March and April  | \$978                       |        |
| O.   | May and June   | \$8,942                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,675                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$15,553                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,968                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$4,968                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Omaha Housing Authority     |        |
| B.   | Project Number / PPN   | NE00100003020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 072922545                   |        |
| E.   | TINS Number  | 476000201                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$3,673                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$4,088                     |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$3,066                     |        |
| L.   | January and Two Weeks of February Obligation   | \$178                       |        |
| M.   | February and Two-thirds of March   | \$111                       |        |
| N.   | One-thirds of March and April  | \$136                       |        |
| O.   | May and June   | \$1,350                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$549                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$2,324                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$742                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$742                       |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |                            |
|--|--|-----------------------------|----------------------------|
| Line   |  |                             | Notes:                     |
| A.   | PHA Name   | Lincoln Housing Authority   |                            |
| B.   | Project Number / PPN   | NE00200000120D              |                            |
| C.   | Funding for Month(s) of  | July, August, and September |                            |
| D.   | DUNS Number  | 107603342                   |                            |
| E.   | TINS Number  | 476007170                   |                            |
| F.   | Project Status (Active/Deleted)  | Deleted                     |                            |
| G.   | 2020 Actual Eligibility  | \$                          |                            |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |                            |
| I.   | Prorated Eligibility   | \$                          |                            |
| J.   | Number of Month Funded   | 9                           |                            |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$                          |                            |
| L.   | January and Two Weeks of February Obligation   | \$                          |                            |
| M.   | February and Two-thirds of March   | \$                          |                            |
| N.   | One-thirds of March and April  | \$                          |                            |
| O.   | May and June   | \$                          |                            |
| P.   | Processed Repayment/Deobligation   |                             |                            |
| Q.   | Cares Act Funds  | \$                          |                            |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |                            |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$                          |                            |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$                          |                            |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$                          | Removal from the Inventory |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lincoln Housing Authority   |        |
| B.   | Project Number / PPN   | NE00200000220D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 107603342                   |        |
| E.   | TINS Number  | 476007170                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$128,675                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$143,228                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$107,421                   |        |
| L.   | January and Two Weeks of February Obligation   | \$20,349                    |        |
| M.   | February and Two-thirds of March   | \$12,728                    |        |
| N.   | One-thirds of March and April  | \$14,015                    |        |
| O.   | May and June   | \$15,084                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,237                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$81,413                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,008                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,008                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lincoln Housing Authority   |        |
| B.   | Project Number / PPN   | NE00200000320D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 107603342                   |        |
| E.   | TINS Number  | 476007170                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$11,617                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$12,931                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$9,698                     |        |
| L.   | January and Two Weeks of February Obligation   | \$961                       |        |
| M.   | February and Two-thirds of March   | \$601                       |        |
| N.   | One-thirds of March and April  | \$                          |        |
| O.   | May and June   | \$4,052                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$1,737                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$7,351                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$2,347                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$2,347                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Hall County Housing Authority |        |
| B.   | Project Number / PPN   | NE00300000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 042361613                     |        |
| E.   | TINS Number  | 476013098                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$562,871                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$626,532                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$469,899                     |        |
| L.   | January and Two Weeks of February Obligation   | \$70,201                      |        |
| M.   | February and Two-thirds of March   | \$43,910                      |        |
| N.   | One-thirds of March and April  | \$54,517                      |        |
| O.   | May and June   | \$103,352                     |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$84,150                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$356,130                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$113,769                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$113,769                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Hall County Housing Authority |        |
| B.   | Project Number / PPN   | NE00300000220D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 042361613                     |        |
| E.   | TINS Number  | 476013098                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$163,379                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$181,857                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$136,393                     |        |
| L.   | January and Two Weeks of February Obligation   | \$17,643                      |        |
| M.   | February and Two-thirds of March   | \$11,036                      |        |
| N.   | One-thirds of March and April  | \$13,479                      |        |
| O.   | May and June   | \$36,787                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$24,425                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$103,370                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$33,023                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$33,023                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Hall County Housing Authority |        |
| B.   | Project Number / PPN   | NE00300000320D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 042361613                     |        |
| E.   | TINS Number  | 476013098                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$6,127                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$6,820                       |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$5,115                       |        |
| L.   | January and Two Weeks of February Obligation   | \$850                         |        |
| M.   | February and Two-thirds of March   | \$531                         |        |
| N.   | One-thirds of March and April  | \$776                         |        |
| O.   | May and June   | \$804                         |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$916                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$3,877                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$1,238                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$1,238                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Kearney Housing Authority   |        |
| B.   | Project Number / PPN   | NE00400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 792417347                   |        |
| E.   | TINS Number  | 476050016                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$266,408                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$296,539                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$222,404                   |        |
| L.   | January and Two Weeks of February Obligation   | \$40,811                    |        |
| M.   | February and Two-thirds of March   | \$25,528                    |        |
| N.   | One-thirds of March and April  | \$32,406                    |        |
| O.   | May and June   | \$29,984                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$39,828                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$168,557                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$53,847                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$53,847                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Ord Housing Authority       |        |
| B.   | Project Number / PPN   | NE00500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 868193293                   |        |
| E.   | TINS Number  | 470486443                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$153,772                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$171,164                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$128,373                   |        |
| L.   | January and Two Weeks of February Obligation   | \$16,238                    |        |
| M.   | February and Two-thirds of March   | \$10,156                    |        |
| N.   | One-thirds of March and April  | \$10,892                    |        |
| O.   | May and June   | \$37,017                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$22,989                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$97,292                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,081                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,081                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Red Cloud Housing Authority |        |
| B.   | Project Number / PPN   | NE00600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 138329581                   |        |
| E.   | TINS Number  | 470466652                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$82,245                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$91,547                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$68,660                    |        |
| L.   | January and Two Weeks of February Obligation   | \$14,188                    |        |
| M.   | February and Two-thirds of March   | \$8,874                     |        |
| N.   | One-thirds of March and April  | \$10,757                    |        |
| O.   | May and June   | \$5,922                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,296                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$52,037                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,623                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,623                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Loup City Housing Authority |        |
| B.   | Project Number / PPN   | NE00800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 879848570                   |        |
| E.   | TINS Number  | 470484591                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$60,987                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$67,885                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$50,914                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,241                     |        |
| M.   | February and Two-thirds of March   | \$5,155                     |        |
| N.   | One-thirds of March and April  | \$6,545                     |        |
| O.   | May and June   | \$9,528                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,118                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$38,587                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,327                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,327                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lexington Housing Authority |        |
| B.   | Project Number / PPN   | NE01000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 612780841                   |        |
| E.   | TINS Number  | 470482346                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$113,817                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$126,690                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$95,018                    |        |
| L.   | January and Two Weeks of February Obligation   | \$12,422                    |        |
| M.   | February and Two-thirds of March   | \$7,770                     |        |
| N.   | One-thirds of March and April  | \$9,700                     |        |
| O.   | May and June   | \$25,105                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,016                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$72,013                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,005                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,005                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Gresham Housing Authority   |        |
| B.   | Project Number / PPN   | NE01100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 078590424                   |        |
| E.   | TINS Number  | 470487406                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$36,344                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$40,455                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$30,341                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,462                     |        |
| M.   | February and Two-thirds of March   | \$2,166                     |        |
| N.   | One-thirds of March and April  | \$2,726                     |        |
| O.   | May and June   | \$9,208                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,433                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,995                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,346                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$7,346                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Nebraska City Housing Authority |        |
| B.   | Project Number / PPN   | NE01200000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 834107609                       |        |
| E.   | TINS Number  | 470482666                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$148,761                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$165,586                       |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$124,190                       |        |
| L.   | January and Two Weeks of February Obligation   | \$20,501                        |        |
| M.   | February and Two-thirds of March   | \$12,823                        |        |
| N.   | One-thirds of March and April  | \$16,496                        |        |
| O.   | May and June   | \$22,062                        |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$22,240                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$94,122                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$30,068                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$30,068                        |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Humboldt Housing Authority  |        |
| B.   | Project Number / PPN   | NE01400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 969030055                   |        |
| E.   | TINS Number  | 470486812                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$58,101                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$64,672                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$48,504                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,072                     |        |
| M.   | February and Two-thirds of March   | \$3,798                     |        |
| N.   | One-thirds of March and April  | \$4,794                     |        |
| O.   | May and June   | \$13,411                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,686                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$36,761                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,743                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,743                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Syracuse Housing Authority  |        |
| B.   | Project Number / PPN   | NE01500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830708137                   |        |
| E.   | TINS Number  | 470491277                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$31,622                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$35,198                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$26,399                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,148                     |        |
| M.   | February and Two-thirds of March   | \$2,595                     |        |
| N.   | One-thirds of March and April  | \$3,225                     |        |
| O.   | May and June   | \$5,312                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,728                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$20,008                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,391                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,391                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Benkelman Housing Authority |        |
| B.   | Project Number / PPN   | NE01600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 829042910                   |        |
| E.   | TINS Number  | 470486254                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$95,593                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$106,405                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$79,804                    |        |
| L.   | January and Two Weeks of February Obligation   | \$10,419                    |        |
| M.   | February and Two-thirds of March   | \$6,517                     |        |
| N.   | One-thirds of March and April  | \$8,255                     |        |
| O.   | May and June   | \$21,000                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$14,291                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$60,482                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,322                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,322                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Stromsburg Housing Authority |        |
| B.   | Project Number / PPN   | NE01700000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 017241928                    |        |
| E.   | TINS Number  | 470488731                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$78,780                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$87,690                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$65,768                     |        |
| L.   | January and Two Weeks of February Obligation   | \$9,957                      |        |
| M.   | February and Two-thirds of March   | \$6,228                      |        |
| N.   | One-thirds of March and April  | \$8,022                      |        |
| O.   | May and June   | \$13,860                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$11,778                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$49,845                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,923                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,923                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Wymore Housing Authority    |        |
| B.   | Project Number / PPN   | NE01800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 023388945                   |        |
| E.   | TINS Number  | 470482623                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$54,187                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$60,316                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$45,237                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,268                     |        |
| M.   | February and Two-thirds of March   | \$3,295                     |        |
| N.   | One-thirds of March and April  | \$4,442                     |        |
| O.   | May and June   | \$13,178                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,101                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$34,284                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,953                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,953                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Clay Center Housing Authority |        |
| B.   | Project Number / PPN   | NE01900000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 137533985                     |        |
| E.   | TINS Number  | 470519518                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$29,274                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$32,585                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$24,439                      |        |
| L.   | January and Two Weeks of February Obligation   | \$4,337                       |        |
| M.   | February and Two-thirds of March   | \$2,713                       |        |
| N.   | One-thirds of March and April  | \$3,265                       |        |
| O.   | May and June   | \$3,830                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$4,377                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$18,522                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,917                       |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$5,917                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Grant Housing Authority     |        |
| B.   | Project Number / PPN   | NE02000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 167673503                   |        |
| E.   | TINS Number  | 470486918                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$39,328                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$43,776                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$32,832                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,087                     |        |
| M.   | February and Two-thirds of March   | \$3,182                     |        |
| N.   | One-thirds of March and April  | \$4,051                     |        |
| O.   | May and June   | \$6,684                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,880                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$24,884                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,948                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,948                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Imperial Housing Authority  |        |
| B.   | Project Number / PPN   | NE02100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 119524143                   |        |
| E.   | TINS Number  | 470485796                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$33,128                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$36,875                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$27,656                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,915                     |        |
| M.   | February and Two-thirds of March   | \$2,449                     |        |
| N.   | One-thirds of March and April  | \$3,028                     |        |
| O.   | May and June   | \$6,616                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,953                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$20,961                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,695                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,695                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Neligh Housing Authority    |        |
| B.   | Project Number / PPN   | NE02200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 847342573                   |        |
| E.   | TINS Number  | 470484469                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$65,005                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$72,357                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$54,268                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,279                     |        |
| M.   | February and Two-thirds of March   | \$5,179                     |        |
| N.   | One-thirds of March and April  | \$6,588                     |        |
| O.   | May and June   | \$11,365                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,718                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$41,129                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,139                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,139                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Schuyler Housing Authority  |        |
| B.   | Project Number / PPN   | NE02300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 138784744                   |        |
| E.   | TINS Number  | 470483540                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$96,242                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$107,127                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$80,345                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,231                     |        |
| M.   | February and Two-thirds of March   | \$5,148                     |        |
| N.   | One-thirds of March and April  | \$6,720                     |        |
| O.   | May and June   | \$26,405                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$14,388                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$60,892                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$19,453                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$19,453                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Alma Housing Authority      |        |
| B.   | Project Number / PPN   | NE02400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042361399                   |        |
| E.   | TINS Number  | 470483955                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$31,715                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$35,302                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$26,477                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,727                     |        |
| M.   | February and Two-thirds of March   | \$2,332                     |        |
| N.   | One-thirds of March and April  | \$2,935                     |        |
| O.   | May and June   | \$6,331                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,741                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$20,066                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,411                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,411                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | David City Housing Authority |        |
| B.   | Project Number / PPN   | NE02500000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 014180483                    |        |
| E.   | TINS Number  | 470489815                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$92,413                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$102,865                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$77,149                     |        |
| L.   | January and Two Weeks of February Obligation   | \$10,955                     |        |
| M.   | February and Two-thirds of March   | \$6,852                      |        |
| N.   | One-thirds of March and April  | \$8,567                      |        |
| O.   | May and June   | \$18,280                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$13,816                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$58,470                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$18,679                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$18,679                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Burwell Housing Authority   |        |
| B.   | Project Number / PPN   | NE02600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 177299534                   |        |
| E.   | TINS Number  | 470487019                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$156,216                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$173,884                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$130,413                   |        |
| L.   | January and Two Weeks of February Obligation   | \$18,528                    |        |
| M.   | February and Two-thirds of March   | \$11,589                    |        |
| N.   | One-thirds of March and April  | \$15,721                    |        |
| O.   | May and June   | \$29,646                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$23,355                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$98,839                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,574                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$31,574                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Clarkson Housing Authority  |        |
| B.   | Project Number / PPN   | NE02700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 137886508                   |        |
| E.   | TINS Number  | 470491796                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$67,580                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$75,223                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$56,417                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,649                     |        |
| M.   | February and Two-thirds of March   | \$6,036                     |        |
| N.   | One-thirds of March and April  | \$7,740                     |        |
| O.   | May and June   | \$9,230                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,103                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$42,758                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,659                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,659                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Pawnee City Housing Authority |        |
| B.   | Project Number / PPN   | NE02800000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 090646910                     |        |
| E.   | TINS Number  | 470485797                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$116,346                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$129,505                     |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$97,129                      |        |
| L.   | January and Two Weeks of February Obligation   | \$15,389                      |        |
| M.   | February and Two-thirds of March   | \$9,626                       |        |
| N.   | One-thirds of March and April  | \$11,770                      |        |
| O.   | May and June   | \$19,434                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$17,394                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$73,613                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,516                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,516                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Stanton Housing Authority   |        |
| B.   | Project Number / PPN   | NE02900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 137200783                   |        |
| E.   | TINS Number  | 470485032                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,131                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$45,783                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,337                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,969                     |        |
| M.   | February and Two-thirds of March   | \$3,108                     |        |
| N.   | One-thirds of March and April  | \$3,820                     |        |
| O.   | May and June   | \$7,978                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,149                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,024                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,313                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,313                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Fairbury Housing Authority  |        |
| B.   | Project Number / PPN   | NE03000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 792509705                   |        |
| E.   | TINS Number  | 470489794                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$123,759                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$137,756                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$103,317                   |        |
| L.   | January and Two Weeks of February Obligation   | \$17,281                    |        |
| M.   | February and Two-thirds of March   | \$10,809                    |        |
| N.   | One-thirds of March and April  | \$14,502                    |        |
| O.   | May and June   | \$17,209                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$18,502                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$78,303                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$25,014                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$25,014                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Blue Hill Housing Authority |        |
| B.   | Project Number / PPN   | NE03100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 829044627                   |        |
| E.   | TINS Number  | 470485243                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$62,070                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$69,090                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$51,818                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,367                     |        |
| M.   | February and Two-thirds of March   | \$5,234                     |        |
| N.   | One-thirds of March and April  | \$6,614                     |        |
| O.   | May and June   | \$9,777                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,280                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,272                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,546                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,546                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Verdigre Housing Authority  |        |
| B.   | Project Number / PPN   | NE03200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 024081064                   |        |
| E.   | TINS Number  | 470484737                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$43,413                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$48,323                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$36,242                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,979                     |        |
| M.   | February and Two-thirds of March   | \$3,114                     |        |
| N.   | One-thirds of March and April  | \$3,986                     |        |
| O.   | May and June   | \$8,898                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,490                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$27,467                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,775                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,775                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Edgar Housing Authority     |        |
| B.   | Project Number / PPN   | NE03300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 844841528                   |        |
| E.   | TINS Number  | 470631729                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,499                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$46,193                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,645                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,382                     |        |
| M.   | February and Two-thirds of March   | \$3,366                     |        |
| N.   | One-thirds of March and April  | \$4,299                     |        |
| O.   | May and June   | \$7,006                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,204                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,257                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,388                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,388                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Creighton Housing Authority |        |
| B.   | Project Number / PPN   | NE03400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 938822053                   |        |
| E.   | TINS Number  | 470484802                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$59,634                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$66,379                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$49,784                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,096                     |        |
| M.   | February and Two-thirds of March   | \$4,438                     |        |
| N.   | One-thirds of March and April  | \$5,586                     |        |
| O.   | May and June   | \$11,695                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,915                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$37,730                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,054                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,054                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Ainsworth Housing Authority |        |
| B.   | Project Number / PPN   | NE03500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 185262193                   |        |
| E.   | TINS Number  | 470487243                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$64,731                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$72,052                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$54,039                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,106                     |        |
| M.   | February and Two-thirds of March   | \$5,071                     |        |
| N.   | One-thirds of March and April  | \$6,507                     |        |
| O.   | May and June   | \$11,594                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,677                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$40,955                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,084                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,084                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Deshler Housing Authority   |        |
| B.   | Project Number / PPN   | NE03600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 049581809                   |        |
| E.   | TINS Number  | 470648792                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$59,170                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$65,862                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$49,397                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,922                     |        |
| M.   | February and Two-thirds of March   | \$3,703                     |        |
| N.   | One-thirds of March and April  | \$4,599                     |        |
| O.   | May and June   | \$14,367                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,846                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$37,437                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,960                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,960                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | Newman Grove Housing Authority |        |
| B.   | Project Number / PPN   | NE03700000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 804828275                      |        |
| E.   | TINS Number  | 470486853                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$38,200                       |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$42,520                       |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$31,890                       |        |
| L.   | January and Two Weeks of February Obligation   | \$4,799                        |        |
| M.   | February and Two-thirds of March   | \$3,002                        |        |
| N.   | One-thirds of March and April  | \$3,821                        |        |
| O.   | May and June   | \$6,836                        |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$5,711                        |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$24,169                       |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$7,721                        |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$7,721                        |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Henderson Housing Authority |        |
| B.   | Project Number / PPN   | NE03800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042361621                   |        |
| E.   | TINS Number  | 470489273                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$23,693                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$26,373                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$19,780                    |        |
| L.   | January and Two Weeks of February Obligation   | \$2,853                     |        |
| M.   | February and Two-thirds of March   | \$1,784                     |        |
| N.   | One-thirds of March and April  | \$2,192                     |        |
| O.   | May and June   | \$4,620                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,542                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$14,991                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,789                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$4,789                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Coleridge Housing Authority |        |
| B.   | Project Number / PPN   | NE03900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 007738607                   |        |
| E.   | TINS Number  | 470489385                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$50,742                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$56,481                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,361                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,716                     |        |
| M.   | February and Two-thirds of March   | \$3,576                     |        |
| N.   | One-thirds of March and April  | \$5,871                     |        |
| O.   | May and June   | \$9,356                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,586                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,105                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,256                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,256                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Albion Housing Authority    |        |
| B.   | Project Number / PPN   | NE04000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 956562235                   |        |
| E.   | TINS Number  | 470557979                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$40,418                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$44,989                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,742                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,302                     |        |
| M.   | February and Two-thirds of March   | \$3,316                     |        |
| N.   | One-thirds of March and April  | \$3,892                     |        |
| O.   | May and June   | \$7,020                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,043                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,573                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,169                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,169                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Crete Housing Authority     |        |
| B.   | Project Number / PPN   | NE04100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 169869120                   |        |
| E.   | TINS Number  | 470493757                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$61,367                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$68,308                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$51,231                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,270                     |        |
| M.   | February and Two-thirds of March   | \$5,172                     |        |
| N.   | One-thirds of March and April  | \$6,451                     |        |
| O.   | May and June   | \$9,760                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,174                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$38,827                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,404                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,404                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Greeley Housing Authority   |        |
| B.   | Project Number / PPN   | NE04200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 146139303                   |        |
| E.   | TINS Number  | 470498238                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$33,536                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$37,329                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$27,997                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,272                     |        |
| M.   | February and Two-thirds of March   | \$2,672                     |        |
| N.   | One-thirds of March and April  | \$3,340                     |        |
| O.   | May and June   | \$5,921                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,014                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$21,219                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,778                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$6,778                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lynch Housing Authority     |        |
| B.   | Project Number / PPN   | NE04300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 137575739                   |        |
| E.   | TINS Number  | 470596714                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$25,995                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$28,935                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$21,701                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,165                     |        |
| M.   | February and Two-thirds of March   | \$1,979                     |        |
| N.   | One-thirds of March and April  | \$3,067                     |        |
| O.   | May and June   | \$4,350                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,886                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$16,447                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,254                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$5,254                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Hay Springs Housing Authority |        |
| B.   | Project Number / PPN   | NE04600000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 799838110                     |        |
| E.   | TINS Number  | 470489288                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$29,785                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$33,154                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$24,866                      |        |
| L.   | January and Two Weeks of February Obligation   | \$4,229                       |        |
| M.   | February and Two-thirds of March   | \$2,645                       |        |
| N.   | One-thirds of March and April  | \$3,344                       |        |
| O.   | May and June   | \$4,174                       |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$4,453                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$18,845                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,021                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,021                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Wilber Housing Authority    |        |
| B.   | Project Number / PPN   | NE04700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 949760532                   |        |
| E.   | TINS Number  | 470491586                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$37,639                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$41,896                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$31,422                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,741                     |        |
| M.   | February and Two-thirds of March   | \$2,965                     |        |
| N.   | One-thirds of March and April  | \$3,646                     |        |
| O.   | May and June   | \$6,835                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,627                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$23,814                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,608                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,608                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Hooper Housing Authority    |        |
| B.   | Project Number / PPN   | NE04900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 030541184                   |        |
| E.   | TINS Number  | 470492155                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$37,772                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$42,044                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$31,533                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,443                     |        |
| M.   | February and Two-thirds of March   | \$3,405                     |        |
| N.   | One-thirds of March and April  | \$4,270                     |        |
| O.   | May and June   | \$5,134                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,647                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$23,899                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,634                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,634                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | St. Paul Housing Authority  |        |
| B.   | Project Number / PPN   | NE05000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 180304396                   |        |
| E.   | TINS Number  | 470489498                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$68,668                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$76,434                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,326                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,808                     |        |
| M.   | February and Two-thirds of March   | \$6,135                     |        |
| N.   | One-thirds of March and April  | \$7,789                     |        |
| O.   | May and June   | \$9,449                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,266                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,447                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,879                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,879                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Minden Housing Authority    |        |
| B.   | Project Number / PPN   | NE05100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 180316077                   |        |
| E.   | TINS Number  | 470490657                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$43,214                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$48,102                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$36,077                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,802                     |        |
| M.   | February and Two-thirds of March   | \$4,254                     |        |
| N.   | One-thirds of March and April  | \$5,392                     |        |
| O.   | May and June   | \$4,433                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,461                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$27,342                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,735                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$8,735                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Sargent Housing Authority   |        |
| B.   | Project Number / PPN   | NE05300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 140526422                   |        |
| E.   | TINS Number  | 470491361                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$42,389                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$47,183                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$35,387                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,500                     |        |
| M.   | February and Two-thirds of March   | \$3,441                     |        |
| N.   | One-thirds of March and April  | \$4,412                     |        |
| O.   | May and June   | \$7,130                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,337                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,820                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,567                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$8,567                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |               |
|--|--|-----------------------------|---------------|
| Line   |  |                             | Notes:        |
| A.   | PHA Name   | Shelton Housing Authority   |               |
| B.   | Project Number / PPN   | NE05700000120D              |               |
| C.   | Funding for Month(s) of  | July, August, and September |               |
| D.   | DUNS Number  | 068382170                   |               |
| E.   | TINS Number  | 470492429                   |               |
| F.   | Project Status (Active/Deleted)  | Active                      |               |
| G.   | 2020 Actual Eligibility  | \$46,739                    |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |               |
| I.   | Prorated Eligibility   | \$52,025                    |               |
| J.   | Number of Month Funded   | 9                           |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$39,019                    |               |
| L.   | January and Two Weeks of February Obligation   | \$7,411                     |               |
| M.   | February and Two-thirds of March   | \$4,635                     |               |
| N.   | One-thirds of March and April  | \$6,054                     |               |
| O.   | May and June   | \$4,485                     |               |
| P.   | Processed Repayment/Deobligation   |                             |               |
| Q.   | Cares Act Funds  | \$6,988                     |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$29,573                    |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,446                     |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$9,446                     | Inactive DUNS |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | St. Edward Housing Authority |        |
| B.   | Project Number / PPN   | NE05900000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 803836055                    |        |
| E.   | TINS Number  | 470538858                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$41,634                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$46,343                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,757                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,472                      |        |
| M.   | February and Two-thirds of March   | \$3,423                      |        |
| N.   | One-thirds of March and April  | \$4,253                      |        |
| O.   | May and June   | \$6,970                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$6,224                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,342                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,415                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,415                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Friend Housing Authority    |        |
| B.   | Project Number / PPN   | NE06300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 073964202                   |        |
| E.   | TINS Number  | 470489763                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$75,675                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$84,234                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$63,176                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,337                     |        |
| M.   | February and Two-thirds of March   | \$4,589                     |        |
| N.   | One-thirds of March and April  | \$5,843                     |        |
| O.   | May and June   | \$18,797                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,314                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$47,880                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,296                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,296                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Fairmont Housing Authority  |        |
| B.   | Project Number / PPN   | NE06400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 008748837                   |        |
| E.   | TINS Number  | 470490688                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,545                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$46,244                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,683                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,703                     |        |
| M.   | February and Two-thirds of March   | \$4,193                     |        |
| N.   | One-thirds of March and April  | \$5,461                     |        |
| O.   | May and June   | \$3,718                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,211                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,286                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,397                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$8,397                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Auburn Housing Authority    |        |
| B.   | Project Number / PPN   | NE06500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 027785380                   |        |
| E.   | TINS Number  | 476043454                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$129,515                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$144,163                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$108,122                   |        |
| L.   | January and Two Weeks of February Obligation   | \$15,327                    |        |
| M.   | February and Two-thirds of March   | \$9,588                     |        |
| N.   | One-thirds of March and April  | \$12,405                    |        |
| O.   | May and June   | \$25,262                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$19,363                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$81,945                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,177                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,177                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Tilden Housing Authority    |        |
| B.   | Project Number / PPN   | NE06700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 956592240                   |        |
| E.   | TINS Number  | 470491912                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$39,589                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$44,067                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,050                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,582                     |        |
| M.   | February and Two-thirds of March   | \$3,492                     |        |
| N.   | One-thirds of March and April  | \$4,485                     |        |
| O.   | May and June   | \$5,571                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,919                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,049                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,001                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,001                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Harvard Housing Authority   |        |
| B.   | Project Number / PPN   | NE06800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 078908352                   |        |
| E.   | TINS Number  | 470492538                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$43,938                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$48,907                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$36,680                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,233                     |        |
| M.   | February and Two-thirds of March   | \$4,524                     |        |
| N.   | One-thirds of March and April  | \$4,994                     |        |
| O.   | May and June   | \$4,480                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,569                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$27,800                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,880                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$8,880                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Oxford Housing Authority    |        |
| B.   | Project Number / PPN   | NE06900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 185258167                   |        |
| E.   | TINS Number  | 470521747                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$63,956                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$71,189                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$53,392                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,143                     |        |
| M.   | February and Two-thirds of March   | \$5,093                     |        |
| N.   | One-thirds of March and April  | \$6,442                     |        |
| O.   | May and June   | \$11,226                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,562                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$40,466                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,926                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,926                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Cambridge Housing Authority |        |
| B.   | Project Number / PPN   | NE07000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 025942355                   |        |
| E.   | TINS Number  | 470495020                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$27,262                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$30,345                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$22,759                    |        |
| L.   | January and Two Weeks of February Obligation   | \$3,885                     |        |
| M.   | February and Two-thirds of March   | \$2,429                     |        |
| N.   | One-thirds of March and April  | \$3,466                     |        |
| O.   | May and June   | \$3,393                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$4,076                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$17,249                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$5,510                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$5,510                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Bassett Housing Authority   |        |
| B.   | Project Number / PPN   | NE07100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 075729017                   |        |
| E.   | TINS Number  | 470497135                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$52,504                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$58,442                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$43,832                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,593                     |        |
| M.   | February and Two-thirds of March   | \$4,124                     |        |
| N.   | One-thirds of March and April  | \$5,678                     |        |
| O.   | May and June   | \$8,975                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,849                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$33,219                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,613                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$10,613                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Tekamah Housing Authority   |        |
| B.   | Project Number / PPN   | NE07200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 612407205                   |        |
| E.   | TINS Number  | 470498452                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$40,169                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$44,712                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,534                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,211                     |        |
| M.   | February and Two-thirds of March   | \$4,510                     |        |
| N.   | One-thirds of March and April  | \$5,815                     |        |
| O.   | May and June   | \$1,874                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,005                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,415                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,119                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,119                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Emerson Housing Authority   |        |
| B.   | Project Number / PPN   | NE07300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 796143501                   |        |
| E.   | TINS Number  | 470494680                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$43,695                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$48,637                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$36,478                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,627                     |        |
| M.   | February and Two-thirds of March   | \$2,894                     |        |
| N.   | One-thirds of March and April  | \$3,464                     |        |
| O.   | May and June   | \$10,129                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,532                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$27,646                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,832                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$8,832                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                               |        |
|--|--|-------------------------------|--------|
| Line   |  |                               | Notes: |
| A.   | PHA Name   | Plattsmouth Housing Authority |        |
| B.   | Project Number / PPN   | NE07400000120D                |        |
| C.   | Funding for Month(s) of  | July, August, and September   |        |
| D.   | DUNS Number  | 042362728                     |        |
| E.   | TINS Number  | 470495891                     |        |
| F.   | Project Status (Active/Deleted)  | Active                        |        |
| G.   | 2020 Actual Eligibility  | \$62,845                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                       |        |
| I.   | Prorated Eligibility   | \$69,953                      |        |
| J.   | Number of Month Funded   | 9                             |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,465                      |        |
| L.   | January and Two Weeks of February Obligation   | \$7,720                       |        |
| M.   | February and Two-thirds of March   | \$4,829                       |        |
| N.   | One-thirds of March and April  | \$5,495                       |        |
| O.   | May and June   | \$12,323                      |        |
| P.   | Processed Repayment/Deobligation   |                               |        |
| Q.   | Cares Act Funds  | \$9,395                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                            |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,762                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,703                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,703                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |               |
|--|--|-----------------------------|---------------|
| Line   |  |                             | Notes:        |
| A.   | PHA Name   | Indianola Housing Authority |               |
| B.   | Project Number / PPN   | NE07500000120D              |               |
| C.   | Funding for Month(s) of  | July, August, and September |               |
| D.   | DUNS Number  | 956865646                   |               |
| E.   | TINS Number  | 470494424                   |               |
| F.   | Project Status (Active/Deleted)  | Active                      |               |
| G.   | 2020 Actual Eligibility  | \$50,517                    |               |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |               |
| I.   | Prorated Eligibility   | \$56,230                    |               |
| J.   | Number of Month Funded   | 9                           |               |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,173                    |               |
| L.   | January and Two Weeks of February Obligation   | \$6,966                     |               |
| M.   | February and Two-thirds of March   | \$4,357                     |               |
| N.   | One-thirds of March and April  | \$5,411                     |               |
| O.   | May and June   | \$7,676                     |               |
| P.   | Processed Repayment/Deobligation   |                             |               |
| Q.   | Cares Act Funds  | \$7,552                     |               |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |               |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$31,962                    |               |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,211                    |               |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$10,211                    | Inactive DUNS |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Oshkosh Housing Authority   |        |
| B.   | Project Number / PPN   | NE07600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 961062031                   |        |
| E.   | TINS Number  | 470498385                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,032                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$45,673                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,255                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,713                     |        |
| M.   | February and Two-thirds of March   | \$2,948                     |        |
| N.   | One-thirds of March and April  | \$3,754                     |        |
| O.   | May and June   | \$8,412                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,134                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,961                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,294                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,294                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Niobrara Housing Authority  |        |
| B.   | Project Number / PPN   | NE07700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830235073                   |        |
| E.   | TINS Number  | 470526881                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$55,284                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$61,537                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$46,153                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,381                     |        |
| M.   | February and Two-thirds of March   | \$3,991                     |        |
| N.   | One-thirds of March and April  | \$5,040                     |        |
| O.   | May and June   | \$11,301                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,265                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$34,978                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,175                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,175                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                       |        |
|--|--|---------------------------------------|--------|
| Line   |  |                                       | Notes: |
| A.   | PHA Name   | Scotts Bluff County Housing Authority |        |
| B.   | Project Number / PPN   | NE07800000120D                        |        |
| C.   | Funding for Month(s) of  | July, August, and September           |        |
| D.   | DUNS Number  | 035076280                             |        |
| E.   | TINS Number  | 470496611                             |        |
| F.   | Project Status (Active/Deleted)  | Active                                |        |
| G.   | 2020 Actual Eligibility  | \$472,744                             |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                               |        |
| I.   | Prorated Eligibility   | \$526,211                             |        |
| J.   | Number of Month Funded   | 9                                     |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$394,658                             |        |
| L.   | January and Two Weeks of February Obligation   | \$60,580                              |        |
| M.   | February and Two-thirds of March   | \$37,893                              |        |
| N.   | One-thirds of March and April  | \$49,556                              |        |
| O.   | May and June   | \$80,401                              |        |
| P.   | Processed Repayment/Deobligation   |                                       |        |
| Q.   | Cares Act Funds  | \$70,676                              |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                                    |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$299,106                             |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$95,552                              |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$95,552                              |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Nelson Housing Authority    |        |
| B.   | Project Number / PPN   | NE08200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 829917798                   |        |
| E.   | TINS Number  | 470524136                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$35,407                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$39,412                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$29,559                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,618                     |        |
| M.   | February and Two-thirds of March   | \$2,888                     |        |
| N.   | One-thirds of March and April  | \$3,223                     |        |
| O.   | May and June   | \$6,380                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,293                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$22,402                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$7,157                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$7,157                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Cozad Housing Authority     |        |
| B.   | Project Number / PPN   | NE08300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 042361480                   |        |
| E.   | TINS Number  | 470493647                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$79,387                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$88,366                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$66,275                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,863                     |        |
| M.   | February and Two-thirds of March   | \$6,169                     |        |
| N.   | One-thirds of March and April  | \$7,819                     |        |
| O.   | May and June   | \$14,509                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,868                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$50,228                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,047                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$16,047                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                 |        |
|--|--|---------------------------------|--------|
| Line   |  |                                 | Notes: |
| A.   | PHA Name   | Weeping Water Housing Authority |        |
| B.   | Project Number / PPN   | NE08500000120D                  |        |
| C.   | Funding for Month(s) of  | July, August, and September     |        |
| D.   | DUNS Number  | 028040376                       |        |
| E.   | TINS Number  | 470528643                       |        |
| F.   | Project Status (Active/Deleted)  | Active                          |        |
| G.   | 2020 Actual Eligibility  | \$23,530                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                         |        |
| I.   | Prorated Eligibility   | \$26,191                        |        |
| J.   | Number of Month Funded   | 9                               |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$19,643                        |        |
| L.   | January and Two Weeks of February Obligation   | \$2,360                         |        |
| M.   | February and Two-thirds of March   | \$1,476                         |        |
| N.   | One-thirds of March and April  | \$1,689                         |        |
| O.   | May and June   | \$5,845                         |        |
| P.   | Processed Repayment/Deobligation   |                                 |        |
| Q.   | Cares Act Funds  | \$3,518                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                              |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$14,888                        |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$4,755                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$4,755                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                 |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Bayard Housing Authority    |        |
| B.   | Project Number / PPN   | NE08600000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 131623451                   |        |
| E.   | TINS Number  | 470499048                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$49,372                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$54,956                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$41,217                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,854                     |        |
| M.   | February and Two-thirds of March   | \$4,288                     |        |
| N.   | One-thirds of March and April  | \$5,539                     |        |
| O.   | May and June   | \$7,176                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,381                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$31,238                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,979                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,979                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Lyons Housing Authority     |        |
| B.   | Project Number / PPN   | NE08800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 612581413                   |        |
| E.   | TINS Number  | 470671835                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$43,964                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$48,936                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$36,702                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,391                     |        |
| M.   | February and Two-thirds of March   | \$3,372                     |        |
| N.   | One-thirds of March and April  | \$4,274                     |        |
| O.   | May and June   | \$8,207                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,573                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$27,817                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,885                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,885                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Aurora Housing Authority    |        |
| B.   | Project Number / PPN   | NE09000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 829038454                   |        |
| E.   | TINS Number  | 470520017                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$83,001                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$92,388                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$69,291                    |        |
| L.   | January and Two Weeks of February Obligation   | \$11,328                    |        |
| M.   | February and Two-thirds of March   | \$7,085                     |        |
| N.   | One-thirds of March and April  | \$9,146                     |        |
| O.   | May and June   | \$12,547                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$12,409                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$52,515                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$16,776                    |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$16,776                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Wood River Housing Authority |        |
| B.   | Project Number / PPN   | NE09100000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 796864585                    |        |
| E.   | TINS Number  | 470522846                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$24,473                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$27,241                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$20,431                     |        |
| L.   | January and Two Weeks of February Obligation   | \$3,880                      |        |
| M.   | February and Two-thirds of March   | \$2,427                      |        |
| N.   | One-thirds of March and April  | \$3,002                      |        |
| O.   | May and June   | \$2,517                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$3,659                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$15,485                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$4,946                      |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$4,946                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Blair Housing Authority     |        |
| B.   | Project Number / PPN   | NE09200000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 614836104                   |        |
| E.   | TINS Number  | 470524967                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$56,086                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$62,429                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$46,822                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,177                     |        |
| M.   | February and Two-thirds of March   | \$5,115                     |        |
| N.   | One-thirds of March and April  | \$5,022                     |        |
| O.   | May and June   | \$8,787                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$8,385                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$35,486                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$11,336                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$11,336                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Genoa Housing Authority     |        |
| B.   | Project Number / PPN   | NE09300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 008762978                   |        |
| E.   | TINS Number  | 470641076                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$33,768                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$37,587                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$28,190                    |        |
| L.   | January and Two Weeks of February Obligation   | \$4,999                     |        |
| M.   | February and Two-thirds of March   | \$3,126                     |        |
| N.   | One-thirds of March and April  | \$3,998                     |        |
| O.   | May and June   | \$4,194                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$5,048                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$21,365                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,825                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,825                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | York Housing Authority      |        |
| B.   | Project Number / PPN   | NE09400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 199613068                   |        |
| E.   | TINS Number  | 470528044                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$157,907                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$175,766                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$131,825                   |        |
| L.   | January and Two Weeks of February Obligation   | \$20,697                    |        |
| M.   | February and Two-thirds of March   | \$12,946                    |        |
| N.   | One-thirds of March and April  | \$16,644                    |        |
| O.   | May and June   | \$26,014                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$23,607                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$99,908                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$31,917                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$31,917                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Falls City Housing Authority |        |
| B.   | Project Number / PPN   | NE09500000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 156223989                    |        |
| E.   | TINS Number  | 470519973                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$132,937                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$147,972                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$110,979                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,260                     |        |
| M.   | February and Two-thirds of March   | \$8,294                      |        |
| N.   | One-thirds of March and April  | \$10,375                     |        |
| O.   | May and June   | \$32,306                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$19,874                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$84,109                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$26,870                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$26,870                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Sutherland Housing Authority |        |
| B.   | Project Number / PPN   | NE09600262120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 051169209                    |        |
| E.   | TINS Number  | 470528644                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$39,811                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$44,314                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,236                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,777                      |        |
| M.   | February and Two-thirds of March   | \$3,613                      |        |
| N.   | One-thirds of March and April  | \$4,657                      |        |
| O.   | May and June   | \$5,190                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$5,952                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,189                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,047                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,047                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Curtis Housing Authority    |        |
| B.   | Project Number / PPN   | NE09700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 012287632                   |        |
| E.   | TINS Number  | 470528612                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$50,852                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$56,603                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$42,452                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,415                     |        |
| M.   | February and Two-thirds of March   | \$3,388                     |        |
| N.   | One-thirds of March and April  | \$4,325                     |        |
| O.   | May and June   | \$11,444                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$7,602                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$32,174                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$10,278                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$10,278                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Tecumseh Housing Authority  |        |
| B.   | Project Number / PPN   | NE09800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 006105709                   |        |
| E.   | TINS Number  | 470532855                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,227                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$45,890                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,418                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,324                     |        |
| M.   | February and Two-thirds of March   | \$3,331                     |        |
| N.   | One-thirds of March and April  | \$4,207                     |        |
| O.   | May and June   | \$7,059                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,164                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,085                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,333                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,333                     |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Beemer Housing Authority    |        |
| B.   | Project Number / PPN   | NE09900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 829042464                   |        |
| E.   | TINS Number  | 410586173                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,937                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$46,680                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$35,010                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,557                     |        |
| M.   | February and Two-thirds of March   | \$4,101                     |        |
| N.   | One-thirds of March and April  | \$5,397                     |        |
| O.   | May and June   | \$4,209                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,270                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,534                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,476                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,476                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Fremont Housing Authority   |        |
| B.   | Project Number / PPN   | NE10000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 612389510                   |        |
| E.   | TINS Number  | 470533476                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$386,618                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$430,344                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$322,758                   |        |
| L.   | January and Two Weeks of February Obligation   | \$48,145                    |        |
| M.   | February and Two-thirds of March   | \$30,114                    |        |
| N.   | One-thirds of March and April  | \$39,431                    |        |
| O.   | May and June   | \$69,124                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$57,800                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$244,614                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$78,144                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$78,144                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Cairo Housing Authority     |        |
| B.   | Project Number / PPN   | NE10100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 180274599                   |        |
| E.   | TINS Number  | 470735840                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$23,637                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$26,310                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$19,733                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,459                     |        |
| M.   | February and Two-thirds of March   | \$4,039                     |        |
| N.   | One-thirds of March and April  | \$5,224                     |        |
| O.   | May and June   | \$                          |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$3,534                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$19,256                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$477                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$477                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Hemingford Housing Authority |        |
| B.   | Project Number / PPN   | NE10200000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 944805209                    |        |
| E.   | TINS Number  | 470527678                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$34,600                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$38,513                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$28,885                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,501                      |        |
| M.   | February and Two-thirds of March   | \$3,441                      |        |
| N.   | One-thirds of March and April  | \$4,289                      |        |
| O.   | May and June   | \$3,488                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$5,173                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$21,892                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$6,993                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$6,993                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Oakland Housing Authority   |        |
| B.   | Project Number / PPN   | NE10300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 180333270                   |        |
| E.   | TINS Number  | 470531923                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$41,229                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$45,892                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,419                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,230                     |        |
| M.   | February and Two-thirds of March   | \$3,896                     |        |
| N.   | One-thirds of March and April  | \$4,572                     |        |
| O.   | May and June   | \$5,224                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,164                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,086                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,333                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,333                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Columbus Housing Authority  |        |
| B.   | Project Number / PPN   | NE10400000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 169872181                   |        |
| E.   | TINS Number  | 470528366                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$107,271                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$119,403                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$89,552                    |        |
| L.   | January and Two Weeks of February Obligation   | \$16,162                    |        |
| M.   | February and Two-thirds of March   | \$10,110                    |        |
| N.   | One-thirds of March and April  | \$12,512                    |        |
| O.   | May and June   | \$13,050                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$16,037                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$67,871                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$21,681                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$21,681                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Bridgeport Housing Authority |        |
| B.   | Project Number / PPN   | NE10600000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 830121906                    |        |
| E.   | TINS Number  | 470533909                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$40,716                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$45,321                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$33,991                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,073                      |        |
| M.   | February and Two-thirds of March   | \$3,173                      |        |
| N.   | One-thirds of March and April  | \$4,068                      |        |
| O.   | May and June   | \$7,360                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$6,087                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$25,761                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,230                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,230                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Gordon Housing Authority    |        |
| B.   | Project Number / PPN   | NE10700000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 137352121                   |        |
| E.   | TINS Number  | 470532897                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$63,671                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$70,872                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$53,154                    |        |
| L.   | January and Two Weeks of February Obligation   | \$6,551                     |        |
| M.   | February and Two-thirds of March   | \$4,098                     |        |
| N.   | One-thirds of March and April  | \$5,193                     |        |
| O.   | May and June   | \$14,924                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,519                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$40,285                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,869                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,869                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Ravenna Housing Authority   |        |
| B.   | Project Number / PPN   | NE10800000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 172227696                   |        |
| E.   | TINS Number  | 470733962                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$46,532                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$51,795                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$38,846                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,908                     |        |
| M.   | February and Two-thirds of March   | \$3,695                     |        |
| N.   | One-thirds of March and April  | \$4,763                     |        |
| O.   | May and June   | \$8,119                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,957                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$29,442                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,404                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$9,404                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Wayne Housing Authority     |        |
| B.   | Project Number / PPN   | NE10900000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 012719431                   |        |
| E.   | TINS Number  | 470534524                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$74,636                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$83,077                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$62,308                    |        |
| L.   | January and Two Weeks of February Obligation   | \$9,530                     |        |
| M.   | February and Two-thirds of March   | \$5,962                     |        |
| N.   | One-thirds of March and April  | \$7,647                     |        |
| O.   | May and June   | \$12,925                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$11,158                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$47,222                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$15,086                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$15,086                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Gibbon Housing Authority    |        |
| B.   | Project Number / PPN   | NE11000000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 022227123                   |        |
| E.   | TINS Number  | 470536892                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$63,015                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$70,142                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$52,607                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,436                     |        |
| M.   | February and Two-thirds of March   | \$5,277                     |        |
| N.   | One-thirds of March and April  | \$6,550                     |        |
| O.   | May and June   | \$10,186                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$9,421                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$39,870                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$12,737                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$12,737                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Ansley Housing Authority    |        |
| B.   | Project Number / PPN   | NE11100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 621126861                   |        |
| E.   | TINS Number  | 470539229                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$45,181                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$50,291                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$37,718                    |        |
| L.   | January and Two Weeks of February Obligation   | \$5,837                     |        |
| M.   | February and Two-thirds of March   | \$3,652                     |        |
| N.   | One-thirds of March and April  | \$5,814                     |        |
| O.   | May and June   | \$6,529                     |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$6,755                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$28,587                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$9,131                     |        |
| U.   | JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br>CALCULATION             | \$9,131                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Chappell Housing Authority  |        |
| B.   | Project Number / PPN   | NE11500000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 830121757                   |        |
| E.   | TINS Number  | 470544819                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$73,008                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$81,265                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$60,949                    |        |
| L.   | January and Two Weeks of February Obligation   | \$8,727                     |        |
| M.   | February and Two-thirds of March   | \$5,459                     |        |
| N.   | One-thirds of March and April  | \$6,958                     |        |
| O.   | May and June   | \$14,134                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,915                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$46,193                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$14,756                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$14,756                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Broken Bow Housing Authority |        |
| B.   | Project Number / PPN   | NE11700000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 027290605                    |        |
| E.   | TINS Number  | 470546846                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$138,456                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$154,115                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$115,586                    |        |
| L.   | January and Two Weeks of February Obligation   | \$17,570                     |        |
| M.   | February and Two-thirds of March   | \$10,990                     |        |
| N.   | One-thirds of March and April  | \$13,798                     |        |
| O.   | May and June   | \$24,544                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$20,699                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$87,601                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$27,985                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$27,985                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | Gothenburg Housing Authority |        |
| B.   | Project Number / PPN   | NE12000000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 004306163                    |        |
| E.   | TINS Number  | 470541967                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$111,296                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$123,884                    |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$92,913                     |        |
| L.   | January and Two Weeks of February Obligation   | \$13,174                     |        |
| M.   | February and Two-thirds of March   | \$8,240                      |        |
| N.   | One-thirds of March and April  | \$10,834                     |        |
| O.   | May and June   | \$21,530                     |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$16,639                     |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$70,417                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$22,496                     |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$22,496                     |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | McCook Housing Authority    |        |
| B.   | Project Number / PPN   | NE12300000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 167092956                   |        |
| E.   | TINS Number  | 362904367                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$69,192                    |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$77,018                    |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$57,764                    |        |
| L.   | January and Two Weeks of February Obligation   | \$7,958                     |        |
| M.   | February and Two-thirds of March   | \$4,978                     |        |
| N.   | One-thirds of March and April  | \$6,430                     |        |
| O.   | May and June   | \$14,068                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$10,344                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$43,778                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$13,986                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$13,986                    |        |



| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | North Platte Housing Authority |        |
| B.   | Project Number / PPN   | NE12500000120D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 605970730                      |        |
| E.   | TINS Number  | 470541816                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$193,937                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$215,871                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$161,903                      |        |
| L.   | January and Two Weeks of February Obligation   | \$29,669                       |        |
| M.   | February and Two-thirds of March   | \$18,558                       |        |
| N.   | One-thirds of March and April  | \$24,722                       |        |
| O.   | May and June   | \$20,762                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$28,994                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$122,705                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$39,198                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$39,198                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |        |
|--|--|--------------------------------|--------|
| Line   |  |                                | Notes: |
| A.   | PHA Name   | North Platte Housing Authority |        |
| B.   | Project Number / PPN   | NE12500000220D                 |        |
| C.   | Funding for Month(s) of  | July, August, and September    |        |
| D.   | DUNS Number  | 605970730                      |        |
| E.   | TINS Number  | 470541816                      |        |
| F.   | Project Status (Active/Deleted)  | Active                         |        |
| G.   | 2020 Actual Eligibility  | \$356,451                      |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                        |        |
| I.   | Prorated Eligibility   | \$396,766                      |        |
| J.   | Number of Month Funded   | 9                              |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$297,575                      |        |
| L.   | January and Two Weeks of February Obligation   | \$46,077                       |        |
| M.   | February and Two-thirds of March   | \$28,821                       |        |
| N.   | One-thirds of March and April  | \$34,766                       |        |
| O.   | May and June   | \$62,573                       |        |
| P.   | Processed Repayment/Deobligation   |                                |        |
| Q.   | Cares Act Funds  | \$53,290                       |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                             |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$225,527                      |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$72,048                       |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$72,048                       |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                              |        |
|--|--|------------------------------|--------|
| Line   |  |                              | Notes: |
| A.   | PHA Name   | North Loup Housing Authority |        |
| B.   | Project Number / PPN   | NE13100000120D               |        |
| C.   | Funding for Month(s) of  | July, August, and September  |        |
| D.   | DUNS Number  | 054011127                    |        |
| E.   | TINS Number  | 470559537                    |        |
| F.   | Project Status (Active/Deleted)  | Active                       |        |
| G.   | 2020 Actual Eligibility  | \$41,321                     |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                      |        |
| I.   | Prorated Eligibility   | \$45,994                     |        |
| J.   | Number of Month Funded   | 9                            |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$34,496                     |        |
| L.   | January and Two Weeks of February Obligation   | \$5,118                      |        |
| M.   | February and Two-thirds of March   | \$3,201                      |        |
| N.   | One-thirds of March and April  | \$4,062                      |        |
| O.   | May and June   | \$7,586                      |        |
| P.   | Processed Repayment/Deobligation   |                              |        |
| Q.   | Cares Act Funds  | \$6,178                      |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                           |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$26,145                     |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$8,351                      |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$8,351                      |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Alliance Housing Authority  |        |
| B.   | Project Number / PPN   | NE14100000120D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 969219872                   |        |
| E.   | TINS Number  | 470625590                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$234,320                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$260,822                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$195,617                   |        |
| L.   | January and Two Weeks of February Obligation   | \$27,971                    |        |
| M.   | February and Two-thirds of March   | \$17,496                    |        |
| N.   | One-thirds of March and April  | \$22,957                    |        |
| O.   | May and June   | \$44,800                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$35,031                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$148,255                   |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$47,362                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$47,362                    |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                  |        |
|--|--|----------------------------------|--------|
| Line   |  |                                  | Notes: |
| A.   | PHA Name   | Douglas County Housing Authority |        |
| B.   | Project Number / PPN   | NE15300000620D                   |        |
| C.   | Funding for Month(s) of  | July, August, and September      |        |
| D.   | DUNS Number  | 193407624                        |        |
| E.   | TINS Number  | 470589729                        |        |
| F.   | Project Status (Active/Deleted)  | Active                           |        |
| G.   | 2020 Actual Eligibility  | \$149,611                        |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                          |        |
| I.   | Prorated Eligibility   | \$166,532                        |        |
| J.   | Number of Month Funded   | 9                                |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$124,899                        |        |
| L.   | January and Two Weeks of February Obligation   | \$15,220                         |        |
| M.   | February and Two-thirds of March   | \$9,520                          |        |
| N.   | One-thirds of March and April  | \$11,605                         |        |
| O.   | May and June   | \$35,947                         |        |
| P.   | Processed Repayment/Deobligation   |                                  |        |
| Q.   | Cares Act Funds  | \$22,367                         |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify the FO)   | \$                               |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)   | \$94,659                         |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)    | \$30,240                         |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>      | \$30,240                         |        |
| HUD PH Financial Management Division (FMD 06/24/2020)                      |  |                                  |        |

| PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                             |        |
|--|--|-----------------------------|--------|
| Line   |  |                             | Notes: |
| A.   | PHA Name   | Bellevue Housing Authority  |        |
| B.   | Project Number / PPN   | NE17400001020D              |        |
| C.   | Funding for Month(s) of  | July, August, and September |        |
| D.   | DUNS Number  | 612587915                   |        |
| E.   | TINS Number  | 470637240                   |        |
| F.   | Project Status (Active/Deleted)  | Active                      |        |
| G.   | 2020 Actual Eligibility  | \$114,556                   |        |
| H.   | Interim Proration Funding Cycle  | 111.31%                     |        |
| I.   | Prorated Eligibility   | \$127,512                   |        |
| J.   | Number of Month Funded   | 9                           |        |
| K.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(G/12*H*J) | \$95,634                    |        |
| L.   | January and Two Weeks of February Obligation   | \$13,880                    |        |
| M.   | February and Two-thirds of March   | \$8,681                     |        |
| N.   | One-thirds of March and April  | \$11,142                    |        |
| O.   | May and June   | \$21,651                    |        |
| P.   | Processed Repayment/Deobligation   |                             |        |
| Q.   | Cares Act Funds  | \$17,126                    |        |
| R.   | Needed to be Process Deobligation/Repayment (Will notify<br>the FO)  | \$                          |        |
| S.   | Sum of Obligations minus De-obligation minus Repayment<br>(L+M+N-O-P+Q-R)  | \$72,480                    |        |
| T.   | JULY, AUGUST, AND SEPTEMBER Funding True-Up<br>Calculation (Projected<br>Funding Minus Sum of Obligations),<br>(K) - (Sum S) | \$23,154                    |        |
| U.   | <b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH<br/>OPERATING FUND MAY AND JUNE FUNDING DETAILED<br/>CALCULATION</b>    | \$23,154                    |        |