

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,148,314 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$2,241,230 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,680,923 | |
| K. | January and February Obligation | \$336,430 | |
| L. | March and April Obligation | \$336,430 | |
| M. | May and June Obligation | \$445,132 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$1,117,992 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$562,931 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$562,931 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$672,554 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$701,642 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$526,232 | |
| K. | January and February Obligation | \$98,182 | |
| L. | March and April Obligation | \$96,875 | |
| M. | May and June Obligation | \$154,943 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$350,000 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$176,232 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$176,232 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100000522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$270,209 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$281,896 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,422 | |
| K. | January and February Obligation | \$50,285 | |
| L. | March and April Obligation | \$45,382 | |
| M. | May and June Obligation | \$44,951 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$140,618 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$70,804 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$70,804 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$276,999 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$288,979 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$216,734 | |
| K. | January and February Obligation | \$48,072 | |
| L. | March and April Obligation | \$43,913 | |
| M. | May and June Obligation | \$52,167 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$144,152 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$72,582 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$72,582 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100000722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$335,918 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$350,447 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$262,835 | |
| K. | January and February Obligation | \$53,651 | |
| L. | March and April Obligation | \$50,670 | |
| M. | May and June Obligation | \$70,492 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$174,813 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$88,022 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$88,022 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100000822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$332,776 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$347,169 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$260,377 | |
| K. | January and February Obligation | \$59,957 | |
| L. | March and April Obligation | \$56,918 | |
| M. | May and June Obligation | \$56,303 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$173,178 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$87,199 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$87,199 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100000922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$385,087 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$401,742 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,307 | |
| K. | January and February Obligation | \$67,985 | |
| L. | March and April Obligation | \$63,717 | |
| M. | May and June Obligation | \$68,699 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$200,401 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$100,906 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$100,906 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$381,455 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$397,953 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$298,465 | |
| K. | January and February Obligation | \$70,316 | |
| L. | March and April Obligation | \$65,526 | |
| M. | May and June Obligation | \$62,669 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$198,511 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$99,954 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$99,954 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$356,597 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$372,020 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$279,015 | |
| K. | January and February Obligation | \$57,306 | |
| L. | March and April Obligation | \$55,795 | |
| M. | May and June Obligation | \$72,474 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$185,575 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$93,440 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$93,440 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$301,802 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$314,855 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$236,141 | |
| K. | January and February Obligation | \$53,589 | |
| L. | March and April Obligation | \$50,106 | |
| M. | May and June Obligation | \$53,364 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$157,059 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$79,082 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$79,082 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$485,603 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$506,606 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$379,955 | |
| K. | January and February Obligation | \$83,236 | |
| L. | March and April Obligation | \$76,832 | |
| M. | May and June Obligation | \$92,642 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$252,710 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$127,245 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$127,245 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$257,476 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$268,612 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$201,459 | |
| K. | January and February Obligation | \$48,283 | |
| L. | March and April Obligation | \$43,780 | |
| M. | May and June Obligation | \$41,929 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$133,992 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$67,467 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$67,467 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$338,618 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$353,263 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$264,947 | |
| K. | January and February Obligation | \$62,258 | |
| L. | March and April Obligation | \$53,635 | |
| M. | May and June Obligation | \$60,325 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$176,218 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$88,729 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$88,729 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$558,883 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$583,055 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$437,291 | |
| K. | January and February Obligation | \$102,980 | |
| L. | March and April Obligation | \$78,493 | |
| M. | May and June Obligation | \$109,372 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$290,845 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$146,446 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$146,446 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$339,701 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$354,393 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,795 | |
| K. | January and February Obligation | \$59,647 | |
| L. | March and April Obligation | \$46,359 | |
| M. | May and June Obligation | \$70,776 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$176,782 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$89,013 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$89,013 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$193,847 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$202,231 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,673 | |
| K. | January and February Obligation | \$26,294 | |
| L. | March and April Obligation | \$12,327 | |
| M. | May and June Obligation | \$62,258 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$100,879 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$50,794 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$50,794 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100001922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$179,488 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$187,251 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$140,438 | |
| K. | January and February Obligation | \$28,889 | |
| L. | March and April Obligation | \$20,557 | |
| M. | May and June Obligation | \$43,961 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$93,407 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$47,031 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$47,031 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$138,639 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$144,635 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,476 | |
| K. | January and February Obligation | \$16,282 | |
| L. | March and April Obligation | \$11,202 | |
| M. | May and June Obligation | \$44,665 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$72,149 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$36,327 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$36,327 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$110,286 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$115,056 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,292 | |
| K. | January and February Obligation | \$11,930 | |
| L. | March and April Obligation | \$5,352 | |
| M. | May and June Obligation | \$40,112 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$57,394 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$28,898 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$28,898 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$82,271 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$85,829 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,372 | |
| K. | January and February Obligation | \$12,021 | |
| L. | March and April Obligation | \$12,021 | |
| M. | May and June Obligation | \$18,772 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$42,814 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$21,558 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$21,558 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$56,346 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$58,783 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,087 | |
| K. | January and February Obligation | \$8,534 | |
| L. | March and April Obligation | \$8,533 | |
| M. | May and June Obligation | \$12,256 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$29,323 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$14,764 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$14,764 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002422D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$73,628 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$76,812 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,609 | |
| K. | January and February Obligation | \$10,471 | |
| L. | March and April Obligation | \$10,472 | |
| M. | May and June Obligation | \$17,374 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$38,317 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$19,292 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,292 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002522D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$42,574 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$44,415 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,311 | |
| K. | January and February Obligation | \$8,646 | |
| L. | March and April Obligation | \$8,646 | |
| M. | May and June Obligation | \$4,864 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$22,156 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,155 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,155 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$33,019 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$34,447 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,835 | |
| K. | January and February Obligation | \$2,571 | |
| L. | March and April Obligation | \$2,572 | |
| M. | May and June Obligation | \$12,040 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$17,183 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,652 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,652 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002722D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$34,481 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$35,972 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,979 | |
| K. | January and February Obligation | \$3,290 | |
| L. | March and April Obligation | \$3,289 | |
| M. | May and June Obligation | \$11,365 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$17,944 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$9,035 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$9,035 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002822D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$31,911 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$33,291 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,968 | |
| K. | January and February Obligation | \$3,949 | |
| L. | March and April Obligation | \$3,950 | |
| M. | May and June Obligation | \$8,708 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$16,607 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,361 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,361 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|-----------------------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100002922D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$501 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$523 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$392 | |
| K. | January and February Obligation | \$1,545 | |
| L. | March and April Obligation | \$2,060 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$3,605 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded Overfunded |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Omaha Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00100003022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFPYJKG9K2X4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,790 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$3,954 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,966 | |
| K. | January and February Obligation | \$597 | |
| L. | March and April Obligation | \$571 | |
| M. | May and June Obligation | \$805 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$1,973 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$993 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$993 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|-----------------------|
| A. | PHA Name | Lincoln Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00200000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7VMNKZ4VLR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$159,290 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$166,179 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,634 | |
| K. | January and February Obligation | \$43,220 | |
| L. | March and April Obligation | \$42,997 | |
| M. | May and June Obligation | \$68,883 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$155,100 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded Overfunded |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|-----------------------|
| A. | PHA Name | Lincoln Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00200000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H7VMNKZ4VLR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$22,989 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$23,983 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,987 | |
| K. | January and February Obligation | \$10,597 | |
| L. | March and April Obligation | \$10,637 | |
| M. | May and June Obligation | \$11,113 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$32,347 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded Overfunded |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Hall County Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | XYKZH2TNM8M1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$550,160 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$573,955 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$430,466 | |
| K. | January and February Obligation | \$113,170 | |
| L. | March and April Obligation | \$113,347 | |
| M. | May and June Obligation | \$59,789 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$286,306 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$144,160 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$144,160 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Hall County Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00300000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | XYKZH2TNM8M1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$158,498 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$165,353 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,015 | |
| K. | January and February Obligation | \$33,376 | |
| L. | March and April Obligation | \$33,590 | |
| M. | May and June Obligation | \$15,517 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$82,483 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$41,532 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$41,532 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Hall County Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00300000322D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | XYKZH2TNM8M1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$6,066 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$6,328 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,746 | |
| K. | January and February Obligation | \$1,255 | |
| L. | March and April Obligation | \$1,283 | |
| M. | May and June Obligation | \$619 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$3,157 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$1,589 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$1,589 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Kearney Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | YJUMYSKGWLW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$334,133 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$348,584 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$261,438 | |
| K. | January and February Obligation | \$66,204 | |
| L. | March and April Obligation | \$67,014 | |
| M. | May and June Obligation | \$40,666 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$173,884 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$87,554 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$87,554 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Ord Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DJHVQRXD2AT8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$168,643 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$175,937 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,953 | |
| K. | January and February Obligation | \$35,658 | |
| L. | March and April Obligation | \$36,476 | |
| M. | May and June Obligation | \$15,629 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$87,763 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$44,190 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$44,190 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Red Cloud Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DFGJUDASPT61 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$117,106 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$122,171 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,628 | |
| K. | January and February Obligation | \$21,923 | |
| L. | March and April Obligation | \$22,395 | |
| M. | May and June Obligation | \$16,625 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$60,943 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$30,685 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$30,685 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Loup City Housing Authority | |
| B. | Award Number/Grant number / PPN | NE00800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H1KZZNVBG578 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$78,476 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$81,870 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,403 | |
| K. | January and February Obligation | \$13,571 | |
| L. | March and April Obligation | \$13,424 | |
| M. | May and June Obligation | \$13,844 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$40,839 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$20,564 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$20,564 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|-------------------------|
| A. | PHA Name | Lexington Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | Y8C9LCXDLNJ4 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$23,128 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | \$-23,128 | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$ | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | RAD Removal RAD Removal |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Gresham Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | MHQTZ75XN4K7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$33,098 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$34,530 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,898 | |
| K. | January and February Obligation | \$5,903 | |
| L. | March and April Obligation | \$6,130 | |
| M. | May and June Obligation | \$5,192 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$17,225 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,673 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,673 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Nebraska City Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FQ22JU1AGVU9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$175,617 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$183,213 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,410 | |
| K. | January and February Obligation | \$31,661 | |
| L. | March and April Obligation | \$32,030 | |
| M. | May and June Obligation | \$27,701 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$91,392 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$46,018 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$46,018 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Humboldt Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | N98VBG6X4JJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$43,463 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$45,343 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,007 | |
| K. | January and February Obligation | \$12,075 | |
| L. | March and April Obligation | \$12,387 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$24,462 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$9,545 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$9,545 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Syracuse Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | QH9DDJALQWJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$43,636 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$45,523 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,142 | |
| K. | January and February Obligation | \$7,533 | |
| L. | March and April Obligation | \$7,454 | |
| M. | May and June Obligation | \$7,722 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$22,709 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,433 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,433 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Benkelman Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | Q2DWN86R81Q9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$112,507 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$117,373 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,030 | |
| K. | January and February Obligation | \$19,039 | |
| L. | March and April Obligation | \$18,876 | |
| M. | May and June Obligation | \$20,634 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$58,549 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$29,481 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$29,481 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Stromsburg Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G8MHCTK1T123 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$73,227 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$76,394 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,296 | |
| K. | January and February Obligation | \$14,756 | |
| L. | March and April Obligation | \$14,989 | |
| M. | May and June Obligation | \$8,363 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$38,108 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$19,188 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,188 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Wymore Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | D9F3LM5TYRV8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$48,790 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$50,900 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,175 | |
| K. | January and February Obligation | \$10,886 | |
| L. | March and April Obligation | \$10,470 | |
| M. | May and June Obligation | \$4,035 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$25,391 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$12,784 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,784 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Clay Center Housing Authority | |
| B. | Award Number/Grant number / PPN | NE01900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | F7DTHEVEZDW2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$22,948 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$23,941 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,956 | |
| K. | January and February Obligation | \$8,168 | |
| L. | March and April Obligation | \$6,104 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$14,272 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$3,684 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$3,684 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Grant Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | L5U1WEJ928X7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$38,689 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$40,362 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,272 | |
| K. | January and February Obligation | \$7,209 | |
| L. | March and April Obligation | \$7,203 | |
| M. | May and June Obligation | \$5,722 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$20,134 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$10,138 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,138 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Imperial Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LSPHN5PGDJG3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$29,964 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$31,260 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,445 | |
| K. | January and February Obligation | \$7,454 | |
| L. | March and April Obligation | \$7,935 | |
| M. | May and June Obligation | \$205 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$15,594 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$7,851 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$7,851 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Neligh Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LF9DY4BQLY35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$78,373 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$81,763 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,322 | |
| K. | January and February Obligation | \$14,755 | |
| L. | March and April Obligation | \$14,790 | |
| M. | May and June Obligation | \$11,241 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$40,786 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$20,536 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$20,536 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Schuyler Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NJKJM5XLFNW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$97,028 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$101,225 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$75,919 | |
| K. | January and February Obligation | \$22,163 | |
| L. | March and April Obligation | \$22,827 | |
| M. | May and June Obligation | \$5,504 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$50,494 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$25,425 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$25,425 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Alma Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H3LEWM1XKDK8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$37,890 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$39,529 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,647 | |
| K. | January and February Obligation | \$6,500 | |
| L. | March and April Obligation | \$6,520 | |
| M. | May and June Obligation | \$6,698 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$19,718 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$9,929 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$9,929 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | David City Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LJ1KYSY42YQ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$96,303 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$100,468 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$75,351 | |
| K. | January and February Obligation | \$20,873 | |
| L. | March and April Obligation | \$21,526 | |
| M. | May and June Obligation | \$7,718 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$50,117 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$25,234 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$25,234 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Burwell Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | HK23NP1BTHN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$167,385 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$174,625 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,969 | |
| K. | January and February Obligation | \$29,547 | |
| L. | March and April Obligation | \$28,600 | |
| M. | May and June Obligation | \$28,961 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$87,108 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$43,861 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$43,861 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Clarkson Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | ZCCWFFSJ8UG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$68,572 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$71,538 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,654 | |
| K. | January and February Obligation | \$11,220 | |
| L. | March and April Obligation | \$11,124 | |
| M. | May and June Obligation | \$13,341 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$35,685 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$17,969 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$17,969 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|---|
| A. | PHA Name | Pawnee City Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NE5VUNHGJJ69 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$21,833 | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | \$-21,833 | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$ | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | PHA declined funds, removed from inventory PHA declined funds, removed from inventory |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Stanton Housing Authority | |
| B. | Award Number/Grant number / PPN | NE02900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WZFCRG4L33C5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$51,279 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$53,497 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,123 | |
| K. | January and February Obligation | \$9,536 | |
| L. | March and April Obligation | \$9,548 | |
| M. | May and June Obligation | \$7,602 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$26,686 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,437 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,437 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Fairbury Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | JU95TNQAKG77 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$138,909 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$144,917 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,688 | |
| K. | January and February Obligation | \$25,278 | |
| L. | March and April Obligation | \$25,082 | |
| M. | May and June Obligation | \$21,929 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$72,289 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$36,399 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$36,399 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Blue Hill Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | YQCFGTXE5JB8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$79,831 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$83,284 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,463 | |
| K. | January and February Obligation | \$14,523 | |
| L. | March and April Obligation | \$14,264 | |
| M. | May and June Obligation | \$12,758 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$41,545 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$20,918 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$20,918 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Verdigre Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | MJKKJ7JWR4C5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$50,615 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$52,804 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,603 | |
| K. | January and February Obligation | \$8,838 | |
| L. | March and April Obligation | \$9,051 | |
| M. | May and June Obligation | \$8,452 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$26,341 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,262 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,262 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Edgar Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | HVBPZ6NPQLL7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$54,232 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$56,578 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,434 | |
| K. | January and February Obligation | \$8,586 | |
| L. | March and April Obligation | \$8,243 | |
| M. | May and June Obligation | \$11,394 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$28,223 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$14,211 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$14,211 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Creighton Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | T7AJK52LDWJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$68,936 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$71,918 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,939 | |
| K. | January and February Obligation | \$12,585 | |
| L. | March and April Obligation | \$12,780 | |
| M. | May and June Obligation | \$10,510 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$35,875 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$18,064 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$18,064 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Ainsworth Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KNDCPKGGLYX5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$62,385 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$65,083 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,812 | |
| K. | January and February Obligation | \$12,352 | |
| L. | March and April Obligation | \$12,467 | |
| M. | May and June Obligation | \$7,647 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$32,466 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$16,346 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$16,346 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Deshler Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | C28AMJCWE7A4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$59,802 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$62,388 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$46,791 | |
| K. | January and February Obligation | \$10,895 | |
| L. | March and April Obligation | \$10,693 | |
| M. | May and June Obligation | \$9,533 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$31,121 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$15,670 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$15,670 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Newman Grove Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | GEK3MKFDM6L5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$37,494 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$39,116 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,337 | |
| K. | January and February Obligation | \$7,853 | |
| L. | March and April Obligation | \$8,161 | |
| M. | May and June Obligation | \$3,498 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$19,512 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$9,825 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$9,825 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Henderson Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | VVHAGFPJUCF4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$28,772 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$30,016 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$22,512 | |
| K. | January and February Obligation | \$4,423 | |
| L. | March and April Obligation | \$4,571 | |
| M. | May and June Obligation | \$5,979 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$14,973 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$7,539 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$7,539 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Coleridge Housing Authority | |
| B. | Award Number/Grant number / PPN | NE03900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LY6XKYYM3KX3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$64,630 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$67,425 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,569 | |
| K. | January and February Obligation | \$9,978 | |
| L. | March and April Obligation | \$9,859 | |
| M. | May and June Obligation | \$13,797 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$33,634 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$16,935 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$16,935 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Albion Housing Authority | |
| B. | Award Number/Grant number / PPN | NE04000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | F794NJS7LMK8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$50,551 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$52,737 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,553 | |
| K. | January and February Obligation | \$9,821 | |
| L. | March and April Obligation | \$9,816 | |
| M. | May and June Obligation | \$6,670 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$26,307 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,246 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,246 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Crete Housing Authority | |
| B. | Award Number/Grant number / PPN | NE04100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | EPCVPMQ3XY43 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$73,797 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$76,989 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,742 | |
| K. | January and February Obligation | \$13,400 | |
| L. | March and April Obligation | \$13,506 | |
| M. | May and June Obligation | \$11,499 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$38,405 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$19,337 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,337 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Greeley Housing Authority | |
| B. | Award Number/Grant number / PPN | NE04200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LL3NK6M812L6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$42,221 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$44,047 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,035 | |
| K. | January and February Obligation | \$6,991 | |
| L. | March and April Obligation | \$7,001 | |
| M. | May and June Obligation | \$7,980 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$21,972 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,063 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,063 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Lynch Housing Authority | |
| B. | Award Number/Grant number / PPN | NE04300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | YUL3EKFJ7VC4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$20,576 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$21,466 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,100 | |
| K. | January and February Obligation | \$4,272 | |
| L. | March and April Obligation | \$4,676 | |
| M. | May and June Obligation | \$1,760 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$10,708 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$5,392 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$5,392 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Hay Springs Housing Authority | |
| B. | Award Number/Grant number / PPN | NE04600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LLJ7HG1U9964 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$40,531 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$42,284 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,713 | |
| K. | January and February Obligation | \$6,770 | |
| L. | March and April Obligation | \$6,707 | |
| M. | May and June Obligation | \$7,616 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$21,093 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$10,620 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,620 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Wilber Housing Authority | |
| B. | Award Number/Grant number / PPN | NE04700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | VSLXW3Q5NA55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$44,755 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$46,691 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,018 | |
| K. | January and February Obligation | \$8,228 | |
| L. | March and April Obligation | \$8,247 | |
| M. | May and June Obligation | \$6,816 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$23,291 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,727 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,727 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Hooper Housing Authority | |
| B. | Award Number/Grant number / PPN | NE04900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NJULUT32BAD3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$30,512 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$31,832 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,874 | |
| K. | January and February Obligation | \$8,091 | |
| L. | March and April Obligation | \$8,421 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$16,512 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$7,362 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$7,362 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | St. Paul Housing Authority | |
| B. | Award Number/Grant number / PPN | NE05000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | VPALTLXEKU33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$65,760 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$68,604 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,453 | |
| K. | January and February Obligation | \$13,188 | |
| L. | March and April Obligation | \$13,449 | |
| M. | May and June Obligation | \$7,585 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$34,222 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$17,231 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$17,231 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Minden Housing Authority | |
| B. | Award Number/Grant number / PPN | NE05100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | E4RALMPNHLJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$52,935 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$55,224 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$41,418 | |
| K. | January and February Obligation | \$9,718 | |
| L. | March and April Obligation | \$9,741 | |
| M. | May and June Obligation | \$8,089 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$27,548 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,870 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,870 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sargent Housing Authority | |
| B. | Award Number/Grant number / PPN | NE05300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | ULJQKF7P6BC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$42,381 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$44,214 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,161 | |
| K. | January and February Obligation | \$8,115 | |
| L. | March and April Obligation | \$8,251 | |
| M. | May and June Obligation | \$5,689 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$22,055 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,106 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,106 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Shelton Housing Authority | |
| B. | Award Number/Grant number / PPN | NE05700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | METPH2MKGJX1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$43,563 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$45,447 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,085 | |
| K. | January and February Obligation | \$8,063 | |
| L. | March and April Obligation | \$7,763 | |
| M. | May and June Obligation | \$6,845 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$22,671 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,414 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,414 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | St. Edward Housing Authority | |
| B. | Award Number/Grant number / PPN | NE05900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | S1M1WQ1JYEJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$48,514 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$50,612 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,959 | |
| K. | January and February Obligation | \$7,272 | |
| L. | March and April Obligation | \$7,052 | |
| M. | May and June Obligation | \$10,923 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$25,247 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$12,712 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,712 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Friend Housing Authority | |
| B. | Award Number/Grant number / PPN | NE06300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | EY1GAK7GF1X7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$57,334 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$59,814 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,861 | |
| K. | January and February Obligation | \$11,324 | |
| L. | March and April Obligation | \$11,518 | |
| M. | May and June Obligation | \$6,995 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$29,837 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$15,024 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$15,024 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Fairmont Housing Authority | |
| B. | Award Number/Grant number / PPN | NE06400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | JG8EXF818WU9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$37,784 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$39,418 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,564 | |
| K. | January and February Obligation | \$8,375 | |
| L. | March and April Obligation | \$8,944 | |
| M. | May and June Obligation | \$2,344 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$19,663 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$9,901 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$9,901 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Auburn Housing Authority | |
| B. | Award Number/Grant number / PPN | NE06500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | C4GTVKKWDS94 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$133,610 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$139,389 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$104,542 | |
| K. | January and February Obligation | \$24,649 | |
| L. | March and April Obligation | \$25,086 | |
| M. | May and June Obligation | \$19,796 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$69,531 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$35,011 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$35,011 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Tilden Housing Authority | |
| B. | Award Number/Grant number / PPN | NE06700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | EUAZL4M6U293 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$49,268 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$51,399 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,549 | |
| K. | January and February Obligation | \$8,158 | |
| L. | March and April Obligation | \$8,157 | |
| M. | May and June Obligation | \$9,325 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$25,640 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$12,909 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,909 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|-----------------------|
| A. | PHA Name | Harvard Housing Authority | |
| B. | Award Number/Grant number / PPN | NE06800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | Q38SNW33NM65 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$13,420 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$14,000 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,500 | |
| K. | January and February Obligation | \$6,256 | |
| L. | March and April Obligation | \$6,759 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$13,015 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | Overfunded Overfunded |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Oxford Housing Authority | |
| B. | Award Number/Grant number / PPN | NE06900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LJNUL9HJL5Q5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$64,170 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$66,945 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,209 | |
| K. | January and February Obligation | \$11,804 | |
| L. | March and April Obligation | \$12,145 | |
| M. | May and June Obligation | \$9,446 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$33,395 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$16,814 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$16,814 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Cambridge Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | DMTRDFJ1PPL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$31,154 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$32,501 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,376 | |
| K. | January and February Obligation | \$5,971 | |
| L. | March and April Obligation | \$6,113 | |
| M. | May and June Obligation | \$4,129 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$16,213 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,163 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,163 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bassett Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | CRFGBT5LWWB7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$52,720 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$55,000 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$41,250 | |
| K. | January and February Obligation | \$9,876 | |
| L. | March and April Obligation | \$10,141 | |
| M. | May and June Obligation | \$7,419 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$27,436 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,814 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,814 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Tekamah Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P9J5DF8VUMC3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$54,494 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$56,851 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,638 | |
| K. | January and February Obligation | \$9,876 | |
| L. | March and April Obligation | \$9,837 | |
| M. | May and June Obligation | \$8,646 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$28,359 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$14,279 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$14,279 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Emerson Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KRAGT1C7GVA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$36,391 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$37,965 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,474 | |
| K. | January and February Obligation | \$7,373 | |
| L. | March and April Obligation | \$7,887 | |
| M. | May and June Obligation | \$3,678 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$18,938 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$9,536 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$9,536 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Plattsmouth Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | G4DWKKCZ33B6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$54,976 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$57,354 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,016 | |
| K. | January and February Obligation | \$15,023 | |
| L. | March and April Obligation | \$15,444 | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$30,467 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$12,549 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,549 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Indianola Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | H2B2SQXQ3EK5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$45,545 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$47,515 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,636 | |
| K. | January and February Obligation | \$8,983 | |
| L. | March and April Obligation | \$8,997 | |
| M. | May and June Obligation | \$5,722 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$23,702 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,934 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,934 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Oshkosh Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | P1NBGL755CQ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$46,050 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$48,042 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,032 | |
| K. | January and February Obligation | \$8,117 | |
| L. | March and April Obligation | \$8,131 | |
| M. | May and June Obligation | \$7,717 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$23,965 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$12,067 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,067 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Niobrara Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NJ8KQW5XULF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$50,911 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$53,113 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$39,835 | |
| K. | January and February Obligation | \$9,192 | |
| L. | March and April Obligation | \$9,342 | |
| M. | May and June Obligation | \$7,961 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$26,495 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,340 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,340 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Scotts Bluff County Housing Authority | |
| B. | Award Number/Grant number / PPN | NE07800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | XBTRAS88HLV9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$498,413 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$519,970 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$389,978 | |
| K. | January and February Obligation | \$90,953 | |
| L. | March and April Obligation | \$91,394 | |
| M. | May and June Obligation | \$77,029 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$259,376 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$130,602 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$130,602 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Nelson Housing Authority | |
| B. | Award Number/Grant number / PPN | NE08200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | F5TLD8WUMXP3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$34,315 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$35,799 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,849 | |
| K. | January and February Obligation | \$5,920 | |
| L. | March and April Obligation | \$5,886 | |
| M. | May and June Obligation | \$6,052 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$17,858 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,991 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,991 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Cozad Housing Authority | |
| B. | Award Number/Grant number / PPN | NE08300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | URN4LKMN2CN8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$77,720 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$81,081 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,811 | |
| K. | January and February Obligation | \$16,976 | |
| L. | March and April Obligation | \$17,387 | |
| M. | May and June Obligation | \$6,083 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$40,446 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$20,365 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$20,365 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Weeping Water Housing Authority | |
| B. | Award Number/Grant number / PPN | NE08500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | ETT3MM1MT3G6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$22,532 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$23,507 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,630 | |
| K. | January and February Obligation | \$4,928 | |
| L. | March and April Obligation | \$5,064 | |
| M. | May and June Obligation | \$1,734 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$11,726 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$5,904 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$5,904 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bayard Housing Authority | |
| B. | Award Number/Grant number / PPN | NE08600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LMZ5MLXWMGZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$57,270 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$59,747 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,810 | |
| K. | January and February Obligation | \$10,264 | |
| L. | March and April Obligation | \$10,283 | |
| M. | May and June Obligation | \$9,257 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$29,804 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$15,006 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$15,006 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Lyons Housing Authority | |
| B. | Award Number/Grant number / PPN | NE08800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KPKNKQTDHPH4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$45,265 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$47,223 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,417 | |
| K. | January and February Obligation | \$7,358 | |
| L. | March and April Obligation | \$7,239 | |
| M. | May and June Obligation | \$8,959 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$23,556 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,861 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,861 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Aurora Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | K7HJNU62M179 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$73,995 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$77,195 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,896 | |
| K. | January and February Obligation | \$15,987 | |
| L. | March and April Obligation | \$16,718 | |
| M. | May and June Obligation | \$5,803 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$38,508 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$19,388 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,388 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Wood River Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | TM3AJ1J8LNK4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$29,749 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$31,036 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,277 | |
| K. | January and February Obligation | \$5,756 | |
| L. | March and April Obligation | \$5,674 | |
| M. | May and June Obligation | \$4,052 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$15,482 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$7,795 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$7,795 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Blair Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | RGJWNLW4JF26 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$71,492 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$74,584 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,938 | |
| K. | January and February Obligation | \$16,491 | |
| L. | March and April Obligation | \$17,020 | |
| M. | May and June Obligation | \$3,694 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$37,205 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$18,733 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$18,733 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Genoa Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LU8FNJYEURL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$51,337 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$53,557 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,168 | |
| K. | January and February Obligation | \$8,192 | |
| L. | March and April Obligation | \$7,934 | |
| M. | May and June Obligation | \$10,590 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$26,716 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$13,452 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$13,452 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | York Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | MJF2DXJCAXF8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$181,048 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$188,878 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$141,659 | |
| K. | January and February Obligation | \$36,490 | |
| L. | March and April Obligation | \$37,079 | |
| M. | May and June Obligation | \$20,649 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$94,218 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$47,441 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$47,441 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|-------------------------|
| A. | PHA Name | Falls City Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | N9L9A5GKCTK7 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$ | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$ | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$ | RAD Removal RAD Removal |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Sutherland Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09600262122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | UFB4S4D4HS69 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$39,115 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$40,807 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,605 | |
| K. | January and February Obligation | \$6,655 | |
| L. | March and April Obligation | \$6,481 | |
| M. | May and June Obligation | \$7,220 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$20,356 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$10,249 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,249 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Curtis Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | SM9NALU55E39 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$41,550 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$43,347 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,510 | |
| K. | January and February Obligation | \$7,837 | |
| L. | March and April Obligation | \$7,831 | |
| M. | May and June Obligation | \$5,955 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$21,623 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$10,887 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,887 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Tecumseh Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FJ5EVQ4HBQR4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$48,148 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$50,230 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,673 | |
| K. | January and February Obligation | \$9,141 | |
| L. | March and April Obligation | \$9,172 | |
| M. | May and June Obligation | \$6,744 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$25,057 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$12,616 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,616 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Beemer Housing Authority | |
| B. | Award Number/Grant number / PPN | NE09900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LJ9JUTM2VHK1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$40,924 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$42,694 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,021 | |
| K. | January and February Obligation | \$7,588 | |
| L. | March and April Obligation | \$7,863 | |
| M. | May and June Obligation | \$5,846 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$21,297 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$10,724 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,724 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Fremont Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | NHNJM3SLKJ83 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$440,337 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$459,382 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$344,537 | |
| K. | January and February Obligation | \$83,977 | |
| L. | March and April Obligation | \$83,871 | |
| M. | May and June Obligation | \$61,305 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$229,153 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$115,384 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$115,384 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Cairo Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | JSLEN64PMDE5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$32,127 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$33,517 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,138 | |
| K. | January and February Obligation | \$5,766 | |
| L. | March and April Obligation | \$5,525 | |
| M. | May and June Obligation | \$5,428 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$16,719 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$8,419 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$8,419 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Hemingford Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10200000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | C9MCCCEVPM29 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$40,511 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$42,263 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,697 | |
| K. | January and February Obligation | \$6,321 | |
| L. | March and April Obligation | \$6,448 | |
| M. | May and June Obligation | \$8,313 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$21,082 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$10,615 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,615 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Oakland Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FSCXC8HWDPL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$43,162 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$45,029 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,772 | |
| K. | January and February Obligation | \$6,607 | |
| L. | March and April Obligation | \$6,379 | |
| M. | May and June Obligation | \$9,476 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$22,462 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,310 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,310 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Columbus Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10400000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | D1EMUNF38TL1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$116,592 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$121,635 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,226 | |
| K. | January and February Obligation | \$25,057 | |
| L. | March and April Obligation | \$25,576 | |
| M. | May and June Obligation | \$10,042 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$60,675 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$30,551 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$30,551 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Bridgeport Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10600000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PCKZD3497JX9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$41,061 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$42,837 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,128 | |
| K. | January and February Obligation | \$6,599 | |
| L. | March and April Obligation | \$6,568 | |
| M. | May and June Obligation | \$8,202 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$21,369 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$10,759 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$10,759 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Gordon Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LH9MURXNAMC1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$56,135 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$58,563 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,922 | |
| K. | January and February Obligation | \$11,306 | |
| L. | March and April Obligation | \$11,759 | |
| M. | May and June Obligation | \$6,148 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$29,213 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$14,709 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$14,709 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Ravenna Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10800000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KSUCVMDCTRB5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$44,391 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$46,311 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,733 | |
| K. | January and February Obligation | \$8,255 | |
| L. | March and April Obligation | \$8,318 | |
| M. | May and June Obligation | \$6,529 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$23,102 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$11,631 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$11,631 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Wayne Housing Authority | |
| B. | Award Number/Grant number / PPN | NE10900000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | N53BDV649HV5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$75,174 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$78,425 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,819 | |
| K. | January and February Obligation | \$13,191 | |
| L. | March and April Obligation | \$13,149 | |
| M. | May and June Obligation | \$12,781 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$39,121 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$19,698 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,698 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Gibbon Housing Authority | |
| B. | Award Number/Grant number / PPN | NE11000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | W3C4H89BGTm9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$74,137 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$77,343 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,007 | |
| K. | January and February Obligation | \$14,343 | |
| L. | March and April Obligation | \$14,563 | |
| M. | May and June Obligation | \$9,675 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$38,581 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$19,426 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,426 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Ansley Housing Authority | |
| B. | Award Number/Grant number / PPN | NE11100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | KVW8JDHAMB9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$49,540 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$51,683 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,762 | |
| K. | January and February Obligation | \$7,944 | |
| L. | March and April Obligation | \$7,966 | |
| M. | May and June Obligation | \$9,871 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$25,781 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$12,981 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$12,981 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Chappell Housing Authority | |
| B. | Award Number/Grant number / PPN | NE11500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | FAP4E5JLYZN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$90,265 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$94,169 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,627 | |
| K. | January and February Obligation | \$13,394 | |
| L. | March and April Obligation | \$13,140 | |
| M. | May and June Obligation | \$20,441 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$46,975 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$23,652 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$23,652 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Broken Bow Housing Authority | |
| B. | Award Number/Grant number / PPN | NE11700000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WM22N377NUF1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$166,292 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$173,484 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,113 | |
| K. | January and February Obligation | \$30,516 | |
| L. | March and April Obligation | \$30,046 | |
| M. | May and June Obligation | \$25,977 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$86,539 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$43,574 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$43,574 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Gothenburg Housing Authority | |
| B. | Award Number/Grant number / PPN | NE12000000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | TYEPJNBP8GY8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$100,933 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$105,298 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,974 | |
| K. | January and February Obligation | \$21,160 | |
| L. | March and April Obligation | \$21,423 | |
| M. | May and June Obligation | \$9,943 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$52,526 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$26,448 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$26,448 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | McCook Housing Authority | |
| B. | Award Number/Grant number / PPN | NE12300000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | JBEJWWNF14T7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$75,207 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$78,460 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,845 | |
| K. | January and February Obligation | \$12,535 | |
| L. | March and April Obligation | \$12,478 | |
| M. | May and June Obligation | \$14,125 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$39,138 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$19,707 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$19,707 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | North Platte Housing Authority | |
| B. | Award Number/Grant number / PPN | NE12500000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WPKNBCL9CDL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$254,239 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$265,235 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,926 | |
| K. | January and February Obligation | \$43,743 | |
| L. | March and April Obligation | \$55,206 | |
| M. | May and June Obligation | \$33,358 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$132,307 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$66,619 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$66,619 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | North Platte Housing Authority | |
| B. | Award Number/Grant number / PPN | NE12500000222D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | WPKNBCL9CDL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$451,526 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$471,055 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$353,291 | |
| K. | January and February Obligation | \$76,351 | |
| L. | March and April Obligation | \$65,386 | |
| M. | May and June Obligation | \$93,239 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$234,976 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$118,315 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$118,315 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | North Loup Housing Authority | |
| B. | Award Number/Grant number / PPN | NE13100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | PAD6CLMLVAZ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$54,800 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$57,170 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,878 | |
| K. | January and February Obligation | \$8,586 | |
| L. | March and April Obligation | \$8,501 | |
| M. | May and June Obligation | \$11,431 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$28,518 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$14,360 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$14,360 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Alliance Housing Authority | |
| B. | Award Number/Grant number / PPN | NE14100000122D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | UMDJBAHWK7R5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$253,757 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$264,732 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,549 | |
| K. | January and February Obligation | \$39,249 | |
| L. | March and April Obligation | \$38,366 | |
| M. | May and June Obligation | \$54,441 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$132,056 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$66,493 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$66,493 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A. | PHA Name | Douglas County Housing Authority | |
| B. | Award Number/Grant number / PPN | NE15300000622D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | LLJRMEZ9UZY8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$138,096 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$144,069 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,052 | |
| K. | January and February Obligation | \$28,670 | |
| L. | March and April Obligation | \$29,325 | |
| M. | May and June Obligation | \$13,871 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$71,866 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$36,186 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$36,186 | |

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Bellevue Housing Authority | |
| B. | Award Number/Grant number / PPN | NE17400001022D | |
| C. | Funding for Month(s) of | July, August, and September | |
| D. | UEI Number | ENTAYB65L9P5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$146,583 | |
| G. | Interim Proration Funding Cycle | 104.33% | |
| H. | Prorated Eligibility | \$152,923 | |
| I. | Number of Month Funded | 9 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,692 | |
| K. | January and February Obligation | \$12,738 | |
| L. | March and April Obligation | \$11,950 | |
| M. | May and June Obligation | \$51,595 | |
| N. | Already processed De-obligation | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | De-obligation Needed (Will notify the FO) | | |
| Q. | Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P) | \$76,283 | |
| R. | July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q | \$38,409 | |
| S. | PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION | \$38,409 | |