

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Project Number / PPN	IA00100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	V12KKFJZ5796	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$128,890	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$112,701	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,465	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$36,484	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$36,484	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,981	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charles City Hsg And Redev Authority	
B.	Project Number / PPN	IA00205061624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YLGEUCA85QR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$324,786	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$283,993	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,166	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,505	
M.	Partial February, March, and Partial April Obligation	\$52,431	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$91,936	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,230	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Project Number / PPN	IA00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EHU5HGAQMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,735	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,358	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,997	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,733	
M.	Partial February, March, and Partial April Obligation	\$7,893	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,626	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$6,371	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$253,517	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$221,675	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,261	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,443	
M.	Partial February, March, and Partial April Obligation	\$48,319	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$71,762	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$27,499	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$593,066	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$518,577	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,207	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$67,019	
M.	Partial February, March, and Partial April Obligation	\$100,858	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$167,877	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$64,330	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$209,478	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$183,168	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,019	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,736	
M.	Partial February, March, and Partial April Obligation	\$39,560	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$59,296	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,723	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA00500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J1PSF43AU2C3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$43,408	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$37,956	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,996	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,099	
M.	Partial February, March, and Partial April Obligation	\$7,188	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,287	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,709	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Project Number / PPN	IA00600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H2K8AGSJL63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$34,876	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$30,496	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,655	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,366	
M.	Partial February, March, and Partial April Obligation	\$5,506	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$9,872	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,783</b>	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Hamburg	
B.	Project Number / PPN	IA00700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QNT7EMFND376	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$85,072	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$74,387	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,309	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,737	
M.	Partial February, March, and Partial April Obligation	\$19,344	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,081	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,228	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
B.	Project Number / PPN	IA00800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ETK2GN78KKV7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$39,048	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$34,144	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,289	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,585	
M.	Partial February, March, and Partial April Obligation	\$6,468	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,053	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$4,236	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Project Number / PPN	IA00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EYH8JYLSE3X6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$13,301	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$11,630	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,208	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,178	
M.	Partial February, March, and Partial April Obligation	\$587	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$3,765	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,443	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Farragut	
B.	Project Number / PPN	IA01000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L56VHBRBGX65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$37,015	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$32,366	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,493	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,775	
M.	Partial February, March, and Partial April Obligation	\$5,703	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,478	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,015	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sioux Center	
B.	Project Number / PPN	IA01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CBE8L4QCBKS8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,425	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$53,710	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,050	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,186	
M.	Partial February, March, and Partial April Obligation	\$8,201	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,387	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,663	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Project Number / PPN	IA01200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JDNKA6HKGQM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$30,195	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$26,403	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,823	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,699	
M.	Partial February, March, and Partial April Obligation	\$4,848	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,547	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$3,276	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Onawa	
B.	Project Number / PPN	IA01400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WNRAW6T5W4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$96,382	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$84,276	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,737	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,069	
M.	Partial February, March, and Partial April Obligation	\$16,213	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,282	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$10,455	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
B.	Project Number / PPN	IA01500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LKFZKDYH2MD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$372,407	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$325,633	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,811	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,683	
M.	Partial February, March, and Partial April Obligation	\$57,733	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$105,416	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,395	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Project Number / PPN	IA01600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RHQLENZ4F593	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$121,941	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$106,625	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,744	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,475	
M.	Partial February, March, and Partial April Obligation	\$17,042	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,517	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,227	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Winterset	
B.	Project Number / PPN	IA01700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNZFJVM2B8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,021	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,985	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,934	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,912	
M.	Partial February, March, and Partial April Obligation	\$6,946	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,858	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,076	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Project Number / PPN	IA01900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CU5WCSBEZ7Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$206,497	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$180,561	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,851	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$26,040	
M.	Partial February, March, and Partial April Obligation	\$32,412	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,452	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,399	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$663,388	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$580,066	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,741	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$83,080	
M.	Partial February, March, and Partial April Obligation	\$104,702	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$187,782	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$71,959	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$534,712	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$467,552	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,359	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$61,911	
M.	Partial February, March, and Partial April Obligation	\$89,448	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$151,359	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,000	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$68,296	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$59,718	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,740	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,455	
M.	Partial February, March, and Partial April Obligation	\$10,877	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,332	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$7,408	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Project Number / PPN	IA02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VJBDFCA1WA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,702	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,319	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,248	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,060	
M.	Partial February, March, and Partial April Obligation	\$12,085	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,145	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,103	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	U65GKD7KVMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$311,034	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$271,968	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,781	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$33,622	
M.	Partial February, March, and Partial April Obligation	\$54,421	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$88,043	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$33,738	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$562,465	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$491,819	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,226	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$66,753	
M.	Partial February, March, and Partial April Obligation	\$92,462	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$159,215	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$61,011	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,270	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$92,922	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,608	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,196	
M.	Partial February, March, and Partial April Obligation	\$15,885	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,081	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,527	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Project Number / PPN	IA02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	J7TUAC7MLP31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$25,212	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$22,045	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,871	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,482	
M.	Partial February, March, and Partial April Obligation	\$3,655	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$7,137	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,734	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Mount Ayr	
B.	Project Number / PPN	IA02605085424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KWTCRGKMABW1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,631	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$73,127	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,745	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,279	
M.	Partial February, March, and Partial April Obligation	\$13,394	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,673	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$9,072	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
B.	Project Number / PPN	IA02700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K639Y747RHK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$122,160	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$106,817	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,830	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,141	
M.	Partial February, March, and Partial April Obligation	\$18,438	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$34,579	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$13,251	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Bancroft	
B.	Project Number / PPN	IA02800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	M2BDD4LLARJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,302	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,086	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,965	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,530	
M.	Partial February, March, and Partial April Obligation	\$16,748	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,278	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,687	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Missouri Valley	
B.	Project Number / PPN	IA02900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MLCHMQPY835	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$77,065	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$67,386	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,174	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,808	
M.	Partial February, March, and Partial April Obligation	\$12,007	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,815	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,359	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GCS7D6BV8FJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$487,484	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$426,256	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,868	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,433	
M.	Partial February, March, and Partial April Obligation	\$80,557	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$137,990	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$52,878	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Project Number / PPN	IA03200003224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E5KPHU7C3MD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$72,599	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$63,481	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,425	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,099	
M.	Partial February, March, and Partial April Obligation	\$11,451	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$20,550	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,875</b>	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Project Number / PPN	IA03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GKJSQGXUGCY4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$201,441	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$176,140	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,872	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$23,857	
M.	Partial February, March, and Partial April Obligation	\$33,164	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$57,021	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$21,851	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Project Number / PPN	IA0382222224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TXRLK7QTNK25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$144,831	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$126,640	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,707	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,171	
M.	Partial February, March, and Partial April Obligation	\$24,826	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$40,997	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,710	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Project Number / PPN	IA04200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q76LEYU97553	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$337,096	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$294,757	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,986	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,226	
M.	Partial February, March, and Partial April Obligation	\$51,195	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$95,421	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$36,565	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Red Oak	
B.	Project Number / PPN	IA04400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TRXBND2XMDJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$79,240	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$69,287	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,025	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,208	
M.	Partial February, March, and Partial April Obligation	\$12,222	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,430	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,595	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Project Number / PPN	IA0460000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DDM1K5U599L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,061	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$94,489	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,310	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,470	
M.	Partial February, March, and Partial April Obligation	\$16,119	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,589	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,721	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Project Number / PPN	IA04700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CNY8CLKL9SG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$388,512	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$339,715	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,117	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,061	
M.	Partial February, March, and Partial April Obligation	\$59,914	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$109,975	
P.	<b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>	\$42,142	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Project Number / PPN	IA04900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UREHLGZMPJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$397,201	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$347,313	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,519	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,509	
M.	Partial February, March, and Partial April Obligation	\$63,925	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$112,434	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,085	



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Project Number / PPN	IA05000005024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NRA3KM3KRUM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$60,150	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$52,595	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,551	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,323	
M.	Partial February, March, and Partial April Obligation	\$7,703	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,026	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,525	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Project Number / PPN	IA07900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C3XZKNM1FTL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$134,487	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$117,595	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,656	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,700	
M.	Partial February, March, and Partial April Obligation	\$23,369	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,069	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,587	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Clinton	
B.	Project Number / PPN	IA09800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S7UHTU5NKH51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$309,037	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$270,222	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,999	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$34,918	
M.	Partial February, March, and Partial April Obligation	\$52,560	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$87,478	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$33,521	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Project Number / PPN	IA10700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YMW5YSG27838	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$290,476	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$253,992	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,732	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$35,125	
M.	Partial February, March, and Partial April Obligation	\$47,099	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$82,224	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,508	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Project Number / PPN	IA11400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G5YZYPCNMLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$97,805	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$85,521	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,294	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,090	
M.	Partial February, March, and Partial April Obligation	\$17,595	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,685	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,609	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA11700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C3JUHMKQMQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$422,268	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$369,231	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,333	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,408	
M.	Partial February, March, and Partial April Obligation	\$68,122	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$119,530	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$45,803	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Knoxville	
B.	Project Number / PPN	IA11900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LMLLW6RD32Y9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$95,943	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$83,893	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,565	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,037	
M.	Partial February, March, and Partial April Obligation	\$16,121	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$27,158	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,407	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area XV Multi-County Housing Agency	
B.	Project Number / PPN	IA12400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P397VQHMTF46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$290,895	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$254,359	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,896	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,705	
M.	Partial February, March, and Partial April Obligation	\$49,638	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$82,343	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$31,553	



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G71MJRWK5Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$554,109	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$484,513	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,954	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$64,968	
M.	Partial February, March, and Partial April Obligation	\$91,881	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$156,849	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$60,105	

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FU7TF7B9US21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$443,755	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$388,019	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,746	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$57,483	
M.	Partial February, March, and Partial April Obligation	\$68,129	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$125,612	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$48,134	

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Project Number / PPN	IA13100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P8NGG5B6ZWN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$540,544	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$472,652	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,643	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$63,366	
M.	Partial February, March, and Partial April Obligation	\$89,644	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$153,010	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$58,633	