	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Corning Housing Commission	
В.	Project Number / PPN	IA00100000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,484	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$36,484	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
Α.	PHA Name	Charles City Hsg And Redev	
Α.		Authority	
В.	Project Number / PPN	IA00205061624D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	YLGEUCA85QR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$324,786	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$283,993	
I.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$91,936	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$39,505	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$39,505	
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
О.	APRIL FUNDING DETAILED CALCULATION	\$52,431	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Afton Housing Commission	
В.	Project Number / PPN	IA00300000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,626	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$8,733	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$8,733	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$7,893	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
В.	Project Number / PPN	IA00400000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,762	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$23,443	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$23,443	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$48,319	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
В.	Project Number / PPN	IA00400000224D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
<b>C.</b>		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,877	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$67,019	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$67,019	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$100,858	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
В.	Project Number / PPN	IA00400000324D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,296	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$19,736	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$19,736	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$39,560	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Stanton Housing Commission	
В.	Project Number / PPN	IA00500000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,287	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$5,099	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$5,099	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$7,188	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
В.	Project Number / PPN	IA00600000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
D.	UEI Number	H2K8AGSJJL63	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,872	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$4,366	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$4,366	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$5,506	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
А.		Hamburg	
B.	Project Number / PPN	IA00700000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
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	
l.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,081	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$4,737	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$4,737	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$19,344	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
В.	Project Number / PPN	IA00800000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,053	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$4,585	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$4,585	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$6,468	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION		
Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
В.	Project Number / PPN	IA00900000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
<b>C.</b>		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,765	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$3,178	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$3,178	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$587	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
А.		Farragut	
В.	Project Number / PPN	IA0100000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
D.	UEI Number	L56VHBRBGX65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$37,015	
G.	Interim Proration Funding Cycle	87.44%	
Н.	Prorated Eligibility	\$32,366	
I.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$10,478	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$4,775	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$4,775	
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
0.	APRIL FUNDING DETAILED CALCULATION	\$5,703	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of Sioux	
А.		Center	
B.	Project Number / PPN	IA01100000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
D.	UEI Number	CBE8L4QCBKS8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,425	
G.	Interim Proration Funding Cycle	87.44%	
Н.	Prorated Eligibility	\$53,710	
l.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,387	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$9,186	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$9,186	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$8,201	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Tabor Low Rent Housing Agency		
В.	Project Number / PPN	IA01200000124D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
<b>C.</b>		April		
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		
l.	Number of Months Funded	3.88		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,547		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$3,699		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$3,699		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$4,848		

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
Α.		Onawa	
B.	Project Number / PPN	IA01400000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	WNRAW6T5W4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$96,382	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$84,276	
l.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$27,282	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$11,069	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$11,069	
^	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
Ο.	APRIL FUNDING DETAILED CALCULATION	\$16,213	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
А.		Burlington	
В.	Project Number / PPN	IA01500000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	LKFZKDYH2MD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$372,407	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$325,633	
l.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,416	
K.	Offset for Corrections to Prior Year Errors	\$105,410	
L.	January and Partial February Obligation (J+K)	\$47,683	
<u>г.</u> М.	Recapture Needed (Will notify the FO)	347,083	
		¢47.692	
N.	Sum of Obligations minus Recaptures (L+M)	\$47,683	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$57,733	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	<b>Chariton Housing Authority</b>		
В.	Project Number / PPN	IA01600000124D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
С.		April		
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	3.88		
	Projected Funding for "Estimate Eligibility" /12, times "Interim			
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$34,517		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$17,475		
М.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$17,475		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL			
<u> </u>	APRIL FUNDING DETAILED CALCULATION	\$17,042		

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
Α.		Winterset	
B.	Project Number / PPN	IA01700000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	CNZFJVM2B8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,021	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$48,985	
I.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$15,858	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$8,912	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$8,912	
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
0.	APRIL FUNDING DETAILED CALCULATION	\$6,946	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Shenandoah Low Rent Housing	
А.		Agency	
B.	Project Number / PPN	IA01900000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	
l.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$58,452	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$26,040	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$26,040	
0	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
Ο.	APRIL FUNDING DETAILED CALCULATION	\$32,412	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Des Moines Municipal Housing	
Α.		Agency	
B.	Project Number / PPN	IA0200000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
Ċ.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,782	
K.	Offset for Corrections to Prior Year Errors	Ţ107,702	
 L.	January and Partial February Obligation (J+K)	\$83,080	
<u>г.</u> М.	Recapture Needed (Will notify the FO)	763,000	
N.	Sum of Obligations minus Recaptures (L+M)	\$83,080	
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL	700,000	
Ο.	APRIL FUNDING DETAILED CALCULATION	\$104,702	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Des Moines Municipal Housing	
Α.		Agency	
В.	Project Number / PPN	IA02000000224D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
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	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$151,359	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$61,911	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$61,911	
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
0.	APRIL FUNDING DETAILED CALCULATION	\$89,448	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Des Moines Municipal Housing	
Α.		Agency	
В.	Project Number / PPN	IA0200000624D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$68,296	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$59,718	
l.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,332	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$8,455	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$8,455	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$10,877	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Municipal Housing Agency of		
Α.		Manning		
В.	Project Number / PPN	IA02100000124D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
С.		April		
D.	UEI Number	VJBDFCA1WA25		
E.	Project Status (Active/Deleted)	Active		
F.	2024 Interim/Estimated Eligibility	\$74,702		
G.	Interim Proration Funding Cycle	87.44%		
н.	Prorated Eligibility	\$65,319		
ı.	Number of Months Funded	3.88		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,145		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$9,060		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$9,060		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$12,085		

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Iowa City Housing Authority		
В.	Project Number / PPN	IA02200000124D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
C.		April		
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	3.88		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,043		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$33,622		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$33,622		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$54,421		

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
В.	Project Number / PPN	IA02300000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial April	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$562,465	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$491,819	
l.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,215	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$66,753	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$66,753	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$92,462	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Municipal Housing Agency of	
А.		Council Bluffs	
В.	Project Number / PPN	IA02300000424D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
		April	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$106,270	
G.	Interim Proration Funding Cycle	87.44%	
Н.	Prorated Eligibility	\$92,922	
I.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$30,081	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$14,196	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$14,196	
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
0.	APRIL FUNDING DETAILED CALCULATION	\$15,885	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Essex Low Rent Housing Agency		
В.	Project Number / PPN	IA02500000124D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
<b>C.</b>		April		
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	3.88		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,137		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$3,482		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$3,482		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$3,655		

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of Mount	
А.		Ayr	
B.	Project Number / PPN	IA02605085424D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
<u> </u>		April	
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	
l.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,673	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$10,279	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$10,279	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$13,394	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
В.	Project Number / PPN	IA02700000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	
l.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$34,579	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$16,141	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$16,141	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
U.	APRIL FUNDING DETAILED CALCULATION	\$18,438	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
۸.		Bancroft	
В.	Project Number / PPN	IA02800000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
<u> </u>		April	
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	
l.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim		
	Proration" times "Number of Months Funded" (F/12*G*I)	\$25,278	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$8,530	
М.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$8,530	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
Ο.	APRIL FUNDING DETAILED CALCULATION	\$16,748	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
А.		Missouri Valley	
В.	Project Number / PPN	IA0290000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
		April	
D.	UEI Number	MQLCHMQPY835	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$77,065	
G.	Interim Proration Funding Cycle	87.44%	
Н.	Prorated Eligibility	\$67,386	
I.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$21,815	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$9,808	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$9,808	
^	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
Ο.	APRIL FUNDING DETAILED CALCULATION	\$12,007	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
В.	Project Number / PPN	IA03000100324D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
<b>C.</b>		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,990	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$57,433	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$57,433	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$80,557	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
В.	Project Number / PPN	IA03200003224D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	
l.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,550	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$9,099	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$9,099	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$11,451	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
В.	Project Number / PPN	IA03400000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,021	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$23,857	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$23,857	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$33,164	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Evansdale Municipal Housing	
Α.		Authority	
B.	Project Number / PPN	IA0382222224D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	TXRLK7QTNK25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$144,831	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$126,640	
ı.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,997	
K.	Offset for Corrections to Prior Year Errors	Ş40,957	
	January and Partial February Obligation (J+K)	\$16,171	
L. M.	Recapture Needed (Will notify the FO)	\$16,171	
		¢1C 171	
N.	Sum of Obligations minus Recaptures (L+M)	\$16,171	
Ο.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$24,826	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Centerville Municipal Housing	
А.		Agency	
B.	Project Number / PPN	IA04200000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
<u> </u>		April	
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	
l.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$95,421	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$44,226	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$44,226	
0	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
Ο.	APRIL FUNDING DETAILED CALCULATION	\$51,195	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Red	
A.		Oak	
В.	Project Number / PPN	IA04400000124D	
c.	Funding for Month(s) of	Partial February, March, and Partial	
C.		April	
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	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,430	
K.	Offset for Corrections to Prior Year Errors	\$22,430	
L.	January and Partial February Obligation (J+K)	\$10,208	
M.	Recapture Needed (Will notify the FO)	\$10,208	
		¢10.300	
N.	Sum of Obligations minus Recaptures (L+M)	\$10,208	
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$12,222	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Rock Rapids Municipal Housing	
Α.		Agency	
B.	Project Number / PPN	IA04600000224D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	DDM1K5U599L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$108,061	
G.	Interim Proration Funding Cycle	87.44%	
Н.	Prorated Eligibility	\$94,489	
I.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$30,589	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$14,470	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$14,470	
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
0.	APRIL FUNDING DETAILED CALCULATION	\$16,119	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Fort Madison Housing Authority		
B.	Project Number / PPN	IA04700000124D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
C.		April		
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	3.88		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,975		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$50,061		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$50,061		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$59,914		

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Muscatine Municipal Housing	
Α.		Agency	
В.	Project Number / PPN	IA04900000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
Ċ.		April	
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	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$112,434	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$48,509	
М.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$48,509	
•	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
Ο.	APRIL FUNDING DETAILED CALCULATION	\$63,925	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Waterloo Housing Authority		
B.	Project Number / PPN	IA05000005024D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
C.		April		
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	3.88		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,026		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$9,323		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$9,323		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$7,703		

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Villisca Low Rent Housing Agency		
B.	Project Number / PPN	IA0790000124D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
<b>C.</b>		April		
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	3.88		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,069		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$14,700		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$14,700		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$23,369		

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
۸.		Clinton	
В.	Project Number / PPN	IA09800000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	S7UHTU5NKH51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$309,037	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$270,222	
l.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$87,478	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$34,918	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$34,918	
•	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
Ο.	APRIL FUNDING DETAILED CALCULATION	\$52,560	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Fort Dodge Municipal Housing	
Α.		Agency	
B.	Project Number / PPN	IA10700000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	YMW5YSG27838	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$290,476	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$253,992	
I.	Number of Months Funded	3.88	
	Projected Funding for "Estimate Eligibility" /12, times "Interim		
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$82,224	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation (J+K)	\$35,125	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$35,125	
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
0.	APRIL FUNDING DETAILED CALCULATION	\$47,099	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
A.	PHA Name	Albia Low Rent Housing Agency		
В.	Project Number / PPN	IA11400000124D		
C.	Funding for Month(s) of	Partial February, March, and Partial		
C.		April		
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	3.88		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,685		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$10,090		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$10,090		
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION	\$17,595		

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Southern Iowa Regional Housing	
Α.		Authority	
В.	Project Number / PPN	IA11700000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
D.	UEI Number	C3JUHMKQMQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$422,268	
G.	Interim Proration Funding Cycle	87.44%	
н.	Prorated Eligibility	\$369,231	
ı.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,530	
K.	Offset for Corrections to Prior Year Errors	\$113,330	
L.	January and Partial February Obligation (J+K)	\$51,408	
<u>г.</u> М.	Recapture Needed (Will notify the FO)	\$31,408	
N.	Sum of Obligations minus Recaptures (L+M)	\$51,408	
14.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL	\$31,408	
0.	APRIL FUNDING DETAILED CALCULATION	\$68,122	

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
Α.		Knoxville	
В.	Project Number / PPN	IA11900000124D	
C.	Funding for Month(s) of	Partial February, March, and Partial	
С.		April	
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	
1.	Number of Months Funded	3.88	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim	ć27.4F0	
14	Proration" times "Number of Months Funded" (F/12*G*I)	\$27,158	
К.	Offset for Corrections to Prior Year Errors	4.1	
L.	January and Partial February Obligation (J+K)	\$11,037	
M.	Recapture Needed (Will notify the FO)		
N.	Sum of Obligations minus Recaptures (L+M)	\$11,037	
0	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL		
О.	APRIL FUNDING DETAILED CALCULATION	\$16,121	

	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Area XV Multi-County Housing		
Α.		Agency		
В.	Project Number / PPN	IA12400000124D		
c.	Funding for Month(s) of	Partial February, March, and Partial		
С.		April		
D.	UEI Number	P397VQHMTF46		
E.	Project Status (Active/Deleted)	Active		
F.	2024 Interim/Estimated Eligibility	\$290,895		
G.	Interim Proration Funding Cycle	87.44%		
н.	Prorated Eligibility	\$254,359		
l.	Number of Months Funded	3.88		
1	Projected Funding for "Estimate Eligibility" /12, times "Interim			
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$82,343		
K.	Offset for Corrections to Prior Year Errors			
L.	January and Partial February Obligation (J+K)	\$32,705		
M.	Recapture Needed (Will notify the FO)			
N.	Sum of Obligations minus Recaptures (L+M)	\$32,705		
	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL			
О.	APRIL FUNDING DETAILED CALCULATION	\$49,638		

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION					
Line			Notes:		
Α.	PHA Name	Eastern Iowa Regional Housing			
Α.		Authority			
В.	Project Number / PPN	IA12600000124D			
C.	Funding for Month(s) of	Partial February, March, and Partial			
С.		April			
D.	UEI Number	G71MJJRWK5Y5			
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			
l.	Number of Months Funded	3.88			
	Projected Funding for "Estimate Eligibility" /12, times "Interim				
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$156,849			
K.	Offset for Corrections to Prior Year Errors				
L.	January and Partial February Obligation (J+K)	\$64,968			
M.	Recapture Needed (Will notify the FO)				
N.	Sum of Obligations minus Recaptures (L+M)	\$64,968			
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL				
	APRIL FUNDING DETAILED CALCULATION	\$91,881			

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION					
Line			Notes:		
Α.	PHA Name	North Iowa Regional Housing			
Α.		Authority			
В.	Project Number / PPN	IA12700000124D			
C.	Funding for Month(s) of	Partial February, March, and Partial			
j		April			
D.	UEI Number	FU7TF7B9US21			
E.	Project Status (Active/Deleted)	Active			
F.	2024 Interim/Estimated Eligibility	\$443,755			
G.	Interim Proration Funding Cycle	87.44%			
н.	Prorated Eligibility	\$388,019			
ı.	Number of Months Funded	3.88			
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim	_			
•	Proration" times "Number of Months Funded" (F/12*G*I)	\$125,612			
K.	Offset for Corrections to Prior Year Errors				
L.	January and Partial February Obligation (J+K)	\$57,483			
М.	Recapture Needed (Will notify the FO)				
N.	Sum of Obligations minus Recaptures (L+M)	\$57,483			
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL				
	APRIL FUNDING DETAILED CALCULATION	\$68,129			

PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION					
Line			Notes:		
Α.	PHA Name	Central Iowa Regional Housing			
۸.		Authority			
В.	Project Number / PPN	IA13100000124D			
c.	Funding for Month(s) of	Partial February, March, and Partial			
		April			
D.	UEI Number	P8NGG5B6ZWN3			
E.	Project Status (Active/Deleted)	Active			
F.	2024 Interim/Estimated Eligibility	\$540,544			
G.	Interim Proration Funding Cycle	87.44%			
Н.	Prorated Eligibility	\$472,652			
ı.	Number of Months Funded	3.88			
	Projected Funding for "Estimate Eligibility" /12, times "Interim				
J.	Proration" times "Number of Months Funded" (F/12*G*I)	\$153,010			
K.	Offset for Corrections to Prior Year Errors				
L.	January and Partial February Obligation (J+K)	\$63,366			
М.	Recapture Needed (Will notify the FO)				
N.	Sum of Obligations minus Recaptures (L+M)	\$63,366			
0.	PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL				
	APRIL FUNDING DETAILED CALCULATION	\$89,644			