

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Project Number / PPN	IA00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	173214649	
E.	TINS Number	420922891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,550	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$76,303	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,227	
L.	January and Two Weeks of February Obligation	\$7,809	
M.	February and Two-thirds of March	\$4,884	
N.	One-thirds of March and April	\$6,420	
O.	May and June	\$14,011	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,248	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,372	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,855	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,855	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charles City Hsg And Redev Authority	
B.	Project Number / PPN	IA00205061620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008707114	
E.	TINS Number	420896344	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$228,095	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$253,893	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,420	
L.	January and Two Weeks of February Obligation	\$29,542	
M.	February and Two-thirds of March	\$18,478	
N.	One-thirds of March and April	\$23,016	
O.	May and June	\$39,180	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,101	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$144,317	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,103	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,103	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Project Number / PPN	IA00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948578117	
E.	TINS Number	420896469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,178	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$52,514	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,386	
L.	January and Two Weeks of February Obligation	\$8,063	
M.	February and Two-thirds of March	\$5,044	
N.	One-thirds of March and April	\$6,391	
O.	May and June	\$3,299	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,053	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,850	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,536	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,536	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,349	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$157,336	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,002	
L.	January and Two Weeks of February Obligation	\$15,885	
M.	February and Two-thirds of March	\$9,936	
N.	One-thirds of March and April	\$11,747	
O.	May and June	\$30,732	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,132	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,432	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,570	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,570	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$401,581	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$447,000	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,250	
L.	January and Two Weeks of February Obligation	\$50,046	
M.	February and Two-thirds of March	\$31,304	
N.	One-thirds of March and April	\$39,570	
O.	May and June	\$73,124	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,037	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$254,081	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,169	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,169	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,136	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$151,533	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,650	
L.	January and Two Weeks of February Obligation	\$16,271	
M.	February and Two-thirds of March	\$10,177	
N.	One-thirds of March and April	\$11,379	
O.	May and June	\$27,954	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,353	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,134	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,516	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,516	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	002308612	
E.	TINS Number	420897948	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,368	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,255	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,691	
L.	January and Two Weeks of February Obligation	\$4,781	
M.	February and Two-thirds of March	\$2,990	
N.	One-thirds of March and April	\$3,683	
O.	May and June	\$5,153	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,138	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,745	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,946	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,946	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Project Number / PPN	IA00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137820879	
E.	TINS Number	420922141	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,347	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$19,309	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,482	
L.	January and Two Weeks of February Obligation	\$1,517	
M.	February and Two-thirds of March	\$949	
N.	One-thirds of March and April	\$899	
O.	May and June	\$5,017	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,593	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$10,975	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,507	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,507	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Hamburg	
B.	Project Number / PPN	IA00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008854387	
E.	TINS Number	420928279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,620	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,875	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,406	
L.	January and Two Weeks of February Obligation	\$4,845	
M.	February and Two-thirds of March	\$3,030	
N.	One-thirds of March and April	\$3,722	
O.	May and June	\$6,581	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,624	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,802	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,604	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,604	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
B.	Project Number / PPN	IA00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008854304	
E.	TINS Number	420923231	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,198	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$26,935	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,201	
L.	January and Two Weeks of February Obligation	\$3,498	
M.	February and Two-thirds of March	\$2,188	
N.	One-thirds of March and April	\$2,680	
O.	May and June	\$3,327	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,618	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,311	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,890	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,890	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Project Number / PPN	IA00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	958125189	
E.	TINS Number	420923600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,650	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$16,307	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,230	
L.	January and Two Weeks of February Obligation	\$2,160	
M.	February and Two-thirds of March	\$1,350	
N.	One-thirds of March and April	\$1,554	
O.	May and June	\$2,015	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,190	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$9,269	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,961	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,961	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Farragut	
B.	Project Number / PPN	IA01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003399669	
E.	TINS Number	420936697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,719	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$30,854	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,141	
L.	January and Two Weeks of February Obligation	\$4,035	
M.	February and Two-thirds of March	\$2,524	
N.	One-thirds of March and April	\$3,150	
O.	May and June	\$3,685	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,144	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$17,538	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,603	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,603	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sioux Center	
B.	Project Number / PPN	IA01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	828026096	
E.	TINS Number	426005218	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,813	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$32,072	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,054	
L.	January and Two Weeks of February Obligation	\$3,718	
M.	February and Two-thirds of March	\$2,326	
N.	One-thirds of March and April	\$1,882	
O.	May and June	\$5,997	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,308	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$18,231	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,823	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,823	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Project Number / PPN	IA01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	015727865	
E.	TINS Number	420932306	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,741	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$36,444	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,333	
L.	January and Two Weeks of February Obligation	\$4,849	
M.	February and Two-thirds of March	\$3,032	
N.	One-thirds of March and April	\$3,764	
O.	May and June	\$4,176	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,895	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,716	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,617	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,617	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Onawa	
B.	Project Number / PPN	IA01400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	611848177	
E.	TINS Number	420932758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,176	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$68,095	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,071	
L.	January and Two Weeks of February Obligation	\$6,641	
M.	February and Two-thirds of March	\$4,154	
N.	One-thirds of March and April	\$4,797	
O.	May and June	\$13,968	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,146	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,706	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,365	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,365	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
B.	Project Number / PPN	IA01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	185261443	
E.	TINS Number	420933454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,758	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$255,744	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,808	
L.	January and Two Weeks of February Obligation	\$28,779	
M.	February and Two-thirds of March	\$18,002	
N.	One-thirds of March and April	\$20,064	
O.	May and June	\$44,174	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,349	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$145,368	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,440	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,440	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Project Number / PPN	IA01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	831170431	
E.	TINS Number	420946024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,360	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$115,050	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,288	
L.	January and Two Weeks of February Obligation	\$13,832	
M.	February and Two-thirds of March	\$8,653	
N.	One-thirds of March and April	\$10,748	
O.	May and June	\$16,711	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,452	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,396	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,892	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,892	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Winterset	
B.	Project Number / PPN	IA01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	883717886	
E.	TINS Number	420948466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,955	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$44,474	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,356	
L.	January and Two Weeks of February Obligation	\$6,018	
M.	February and Two-thirds of March	\$3,763	
N.	One-thirds of March and April	\$4,233	
O.	May and June	\$5,293	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,973	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$25,280	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,076	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,076	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Project Number / PPN	IA01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	152069472	
E.	TINS Number	420959176	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,133	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$163,774	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,831	
L.	January and Two Weeks of February Obligation	\$18,478	
M.	February and Two-thirds of March	\$11,558	
N.	One-thirds of March and April	\$14,558	
O.	May and June	\$26,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,997	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,092	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,739	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,739	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,480	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$583,799	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$437,849	
L.	January and Two Weeks of February Obligation	\$67,025	
M.	February and Two-thirds of March	\$41,924	
N.	One-thirds of March and April	\$53,014	
O.	May and June	\$91,466	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,411	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,840	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,009	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,009	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,419	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$377,807	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,355	
L.	January and Two Weeks of February Obligation	\$45,880	
M.	February and Two-thirds of March	\$28,698	
N.	One-thirds of March and April	\$34,943	
O.	May and June	\$54,487	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,744	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,752	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,603	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,603	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,410	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$110,653	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,990	
L.	January and Two Weeks of February Obligation	\$15,337	
M.	February and Two-thirds of March	\$9,593	
N.	One-thirds of March and April	\$11,918	
O.	May and June	\$11,187	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,862	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,897	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,093	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,093	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Project Number / PPN	IA02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138327585	
E.	TINS Number	420947526	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,776	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,537	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,903	
L.	January and Two Weeks of February Obligation	\$7,319	
M.	February and Two-thirds of March	\$4,578	
N.	One-thirds of March and April	\$5,787	
O.	May and June	\$11,200	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,937	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,821	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,082	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,082	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	176624021	
E.	TINS Number	426004805	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,647	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$203,304	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,478	
L.	January and Two Weeks of February Obligation	\$23,701	
M.	February and Two-thirds of March	\$14,825	
N.	One-thirds of March and April	\$17,356	
O.	May and June	\$32,373	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,306	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,561	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,917	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,917	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145383519	
E.	TINS Number	421006979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,879	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$390,563	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,922	
L.	January and Two Weeks of February Obligation	\$43,503	
M.	February and Two-thirds of March	\$27,212	
N.	One-thirds of March and April	\$33,731	
O.	May and June	\$65,099	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,457	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$222,002	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,920	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,920	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145383519	
E.	TINS Number	421006979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,761	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$52,050	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,038	
L.	January and Two Weeks of February Obligation	\$4,458	
M.	February and Two-thirds of March	\$2,789	
N.	One-thirds of March and April	\$2,109	
O.	May and June	\$13,239	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,991	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,586	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,452	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,452	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Project Number / PPN	IA02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137514589	
E.	TINS Number	421013688	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,728	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,072	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,304	
L.	January and Two Weeks of February Obligation	\$2,563	
M.	February and Two-thirds of March	\$1,603	
N.	One-thirds of March and April	\$1,982	
O.	May and June	\$3,868	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,099	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,115	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,189	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,189	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Mount Ayr	
B.	Project Number / PPN	IA02605085420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042228127	
E.	TINS Number	426274137	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,656	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$73,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,812	
L.	January and Two Weeks of February Obligation	\$7,527	
M.	February and Two-thirds of March	\$4,708	
N.	One-thirds of March and April	\$5,989	
O.	May and June	\$13,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,816	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,541	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,271	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,271	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
B.	Project Number / PPN	IA02700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	091385526	
E.	TINS Number	421014475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,956	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$94,565	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,924	
L.	January and Two Weeks of February Obligation	\$11,472	
M.	February and Two-thirds of March	\$7,176	
N.	One-thirds of March and April	\$9,165	
O.	May and June	\$13,238	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,701	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$53,752	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,172	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,172	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Bancroft	
B.	Project Number / PPN	IA02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138255083	
E.	TINS Number	420982717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,427	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$93,976	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,482	
L.	January and Two Weeks of February Obligation	\$9,260	
M.	February and Two-thirds of March	\$5,792	
N.	One-thirds of March and April	\$6,106	
O.	May and June	\$19,637	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,622	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$53,417	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,065	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,065	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Missouri Valley	
B.	Project Number / PPN	IA02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	159957885	
E.	TINS Number	420955000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,127	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$61,362	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,022	
L.	January and Two Weeks of February Obligation	\$4,923	
M.	February and Two-thirds of March	\$3,080	
N.	One-thirds of March and April	\$3,195	
O.	May and June	\$15,440	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,242	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,880	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,142	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,142	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043311448	
E.	TINS Number	420988543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$382,755	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$426,045	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$319,534	
L.	January and Two Weeks of February Obligation	\$54,474	
M.	February and Two-thirds of March	\$34,074	
N.	One-thirds of March and April	\$33,562	
O.	May and June	\$62,837	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,223	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$242,170	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,364	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,364	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Project Number / PPN	IA03200003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	940741101	
E.	TINS Number	421056427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,180	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$58,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,562	
L.	January and Two Weeks of February Obligation	\$6,634	
M.	February and Two-thirds of March	\$4,150	
N.	One-thirds of March and April	\$4,954	
O.	May and June	\$9,476	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,801	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,015	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,547	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,547	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Project Number / PPN	IA03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	090264545	
E.	TINS Number	421015327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,395	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$150,708	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,031	
L.	January and Two Weeks of February Obligation	\$17,312	
M.	February and Two-thirds of March	\$10,828	
N.	One-thirds of March and April	\$13,195	
O.	May and June	\$24,088	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,242	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$85,665	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,366	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,366	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Project Number / PPN	IA0382222220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	929450682	
E.	TINS Number	421196544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,142	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$118,147	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,610	
L.	January and Two Weeks of February Obligation	\$12,698	
M.	February and Two-thirds of March	\$7,942	
N.	One-thirds of March and April	\$10,023	
O.	May and June	\$20,625	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,156	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,454	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,454	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Project Number / PPN	IA04200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	795753250	
E.	TINS Number	421009797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,133	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$288,441	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,331	
L.	January and Two Weeks of February Obligation	\$31,574	
M.	February and Two-thirds of March	\$19,750	
N.	One-thirds of March and April	\$24,936	
O.	May and June	\$48,953	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,741	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$163,954	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,377	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,377	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Red Oak	
B.	Project Number / PPN	IA04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612375188	
E.	TINS Number	420987801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,100	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,975	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,981	
L.	January and Two Weeks of February Obligation	\$5,533	
M.	February and Two-thirds of March	\$3,461	
N.	One-thirds of March and April	\$3,891	
O.	May and June	\$7,941	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,444	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,270	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,711	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,711	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Davenport Housing Commission	
B.	Project Number / PPN	IA04500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020156857	
E.	TINS Number	426004463	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,406	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$165,191	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,893	
L.	January and Two Weeks of February Obligation	\$17,609	
M.	February and Two-thirds of March	\$11,014	
N.	One-thirds of March and April	\$14,366	
O.	May and June	\$28,721	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,187	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,897	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,996	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,996	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Project Number / PPN	IA04600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	612375451	
E.	TINS Number	421155184	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,121	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$109,218	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,914	
L.	January and Two Weeks of February Obligation	\$10,998	
M.	February and Two-thirds of March	\$6,879	
N.	One-thirds of March and April	\$8,795	
O.	May and June	\$20,740	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,669	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,081	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,833	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,833	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Project Number / PPN	IA04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	362100000	
E.	TINS Number	421004833	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,889	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$348,277	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$261,208	
L.	January and Two Weeks of February Obligation	\$39,260	
M.	February and Two-thirds of March	\$24,557	
N.	One-thirds of March and April	\$30,622	
O.	May and June	\$56,749	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,777	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$197,965	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,243	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,243	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Project Number / PPN	IA04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	144509663	
E.	TINS Number	426005008	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,906	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$330,486	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,865	
L.	January and Two Weeks of February Obligation	\$40,266	
M.	February and Two-thirds of March	\$25,186	
N.	One-thirds of March and April	\$32,516	
O.	May and June	\$45,497	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,388	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$187,853	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,012	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,012	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Project Number / PPN	IA05000005020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039055830	
E.	TINS Number	426005327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,698	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$41,962	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,472	
L.	January and Two Weeks of February Obligation	\$4,307	
M.	February and Two-thirds of March	\$2,694	
N.	One-thirds of March and April	\$2,717	
O.	May and June	\$8,498	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,636	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,852	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,620	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,620	Mismatch DUNS/TIN

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Project Number / PPN	IA07900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	802763615	
E.	TINS Number	421149151	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,378	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$106,165	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,624	
L.	January and Two Weeks of February Obligation	\$10,459	
M.	February and Two-thirds of March	\$6,543	
N.	One-thirds of March and April	\$8,384	
O.	May and June	\$20,701	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,259	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$60,346	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,278	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,278	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Clinton	
B.	Project Number / PPN	IA09800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	611071481	
E.	TINS Number	421027506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,976	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$317,207	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,905	
L.	January and Two Weeks of February Obligation	\$34,372	
M.	February and Two-thirds of March	\$21,500	
N.	One-thirds of March and April	\$28,623	
O.	May and June	\$53,206	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,604	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$180,305	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,600	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,600	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Project Number / PPN	IA10700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	621524214	
E.	TINS Number	421114635	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,443	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$240,923	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,692	
L.	January and Two Weeks of February Obligation	\$25,622	
M.	February and Two-thirds of March	\$16,027	
N.	One-thirds of March and April	\$19,987	
O.	May and June	\$42,950	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,359	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$136,945	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,747	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,747	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Project Number / PPN	IA11400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	023310712	
E.	TINS Number	421078328	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,591	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$86,367	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,775	
L.	January and Two Weeks of February Obligation	\$8,738	
M.	February and Two-thirds of March	\$5,466	
N.	One-thirds of March and April	\$6,977	
O.	May and June	\$16,311	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,600	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,092	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,683	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,683	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA11700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	966322919	
E.	TINS Number	421057568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,792	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$417,181	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,886	
L.	January and Two Weeks of February Obligation	\$50,415	
M.	February and Two-thirds of March	\$31,534	
N.	One-thirds of March and April	\$39,639	
O.	May and June	\$59,512	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,032	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$237,132	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,754	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,754	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Knoxville	
B.	Project Number / PPN	IA11900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	829865638	
E.	TINS Number	421307925	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,019	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$109,105	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,829	
L.	January and Two Weeks of February Obligation	\$12,098	
M.	February and Two-thirds of March	\$7,567	
N.	One-thirds of March and April	\$9,595	
O.	May and June	\$18,103	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,654	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,017	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,812	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,812	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Area XV Multi-County Housing Agency	
B.	Project Number / PPN	IA12400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	194332235	
E.	TINS Number	421096177	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,013	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$306,117	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,588	
L.	January and Two Weeks of February Obligation	\$33,664	
M.	February and Two-thirds of March	\$21,056	
N.	One-thirds of March and April	\$29,908	
O.	May and June	\$48,259	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,115	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$174,002	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,586	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,586	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	867267569	
E.	TINS Number	421025428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,444	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$471,336	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,502	
L.	January and Two Weeks of February Obligation	\$55,526	
M.	February and Two-thirds of March	\$34,731	
N.	One-thirds of March and April	\$45,519	
O.	May and June	\$68,832	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,306	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$267,914	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,588	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,588	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043115880	
E.	TINS Number	421273283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,593	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$444,787	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,590	
L.	January and Two Weeks of February Obligation	\$45,853	
M.	February and Two-thirds of March	\$28,681	
N.	One-thirds of March and April	\$36,257	
O.	May and June	\$82,293	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,740	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$252,824	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,766	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,766	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Project Number / PPN	IA13100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	085142292	
E.	TINS Number	421159962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,723	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$431,574	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,681	
L.	January and Two Weeks of February Obligation	\$50,298	
M.	February and Two-thirds of March	\$31,461	
N.	One-thirds of March and April	\$39,648	
O.	May and June	\$65,941	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,965	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$245,313	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,368	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,368	
HUD PH Financial Management Division (FMD 06/24/2020)			