

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

Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Award Number/Grant number / PPN	IA00100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V12KKFJZ5796	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$90,688	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$94,610	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,958	
K.	January and February Obligation	\$16,661	
L.	March and April Obligation	\$16,832	
M.	May and June Obligation	\$13,702	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$47,195	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$23,763	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,763	

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

Line			Notes:
A.	PHA Name	Charles City Hsg And Redev Authority	
B.	Award Number/Grant number / PPN	IA00205061622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YLGEUCA85QR5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,966	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$240,955	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,716	
K.	January and February Obligation	\$48,874	
L.	March and April Obligation	\$49,116	
M.	May and June Obligation	\$22,206	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$120,196	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$60,520	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,520	

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

Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Award Number/Grant number / PPN	IA00300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EHU5HGAQMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$53,925	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$56,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,193	
K.	January and February Obligation	\$10,712	
L.	March and April Obligation	\$10,985	
M.	May and June Obligation	\$6,366	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$28,063	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,130	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,130	

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

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Award Number/Grant number / PPN	IA00400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$156,824	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$163,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,705	
K.	January and February Obligation	\$36,874	
L.	March and April Obligation	\$34,279	
M.	May and June Obligation	\$10,459	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$81,612	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,093	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,093	

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

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Award Number/Grant number / PPN	IA00400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$455,274	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$474,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,224	
K.	January and February Obligation	\$91,331	
L.	March and April Obligation	\$87,798	
M.	May and June Obligation	\$57,798	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$236,927	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$119,297	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$119,297	

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

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Award Number/Grant number / PPN	IA00400000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$137,095	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$143,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,268	
K.	January and February Obligation	\$26,103	
L.	March and April Obligation	\$24,944	
M.	May and June Obligation	\$20,298	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$71,345	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,923	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,923	

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

Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Award Number/Grant number / PPN	IA00500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J1PSF43AU2C3	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$36,635	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$38,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,664	
K.	January and February Obligation	\$7,880	
L.	March and April Obligation	\$8,287	
M.	May and June Obligation	\$2,898	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$19,065	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$9,599	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,599	

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

Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Award Number/Grant number / PPN	IA00600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H2K8AGSJL63	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$19,700	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$20,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,414	
K.	January and February Obligation	\$5,396	
L.	March and April Obligation	\$5,580	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$10,976	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,438	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,438	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Hamburg	
B.	Award Number/Grant number / PPN	IA00700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QNT7EMFND376	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$116,386	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$121,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,065	
K.	January and February Obligation	\$10,302	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$50,266	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$60,568	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,497	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,497	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
B.	Award Number/Grant number / PPN	IA00800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ETK2GN78KKV7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$26,279	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$27,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,562	
K.	January and February Obligation	\$5,490	
L.	March and April Obligation	\$5,558	
M.	May and June Obligation	\$2,628	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$13,676	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$6,886	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,886	

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

Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Award Number/Grant number / PPN	IA00900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EYH8JYLSE3X6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$17,964	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$18,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,056	
K.	January and February Obligation	\$3,529	
L.	March and April Obligation	\$3,656	
M.	May and June Obligation	\$2,164	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$9,349	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$4,707	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,707	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Farragut	
B.	Award Number/Grant number / PPN	IA01000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L56VHBRBGX65	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$33,884	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$35,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,513	
K.	January and February Obligation	\$6,147	
L.	March and April Obligation	\$6,301	
M.	May and June Obligation	\$5,186	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$17,634	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$8,879	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,879	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sioux Center	
B.	Award Number/Grant number / PPN	IA01100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CBE8L4QCBKS8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$39,546	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$41,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,942	
K.	January and February Obligation	\$13,929	
L.	March and April Obligation	\$14,077	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$28,006	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,936	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,936	

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

Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Award Number/Grant number / PPN	IA01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JDNKA6HKGQM1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$25,274	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$26,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,775	
K.	January and February Obligation	\$5,496	
L.	March and April Obligation	\$5,553	
M.	May and June Obligation	\$2,104	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$13,153	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$6,622	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,622	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Onawa	
B.	Award Number/Grant number / PPN	IA01400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WNRAW6T5W4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$67,094	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$69,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,497	
K.	January and February Obligation	\$14,453	
L.	March and April Obligation	\$14,481	
M.	May and June Obligation	\$5,982	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$34,916	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,581	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,581	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
B.	Award Number/Grant number / PPN	IA01500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LKFZKDYH2MD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$277,253	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$289,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,933	
K.	January and February Obligation	\$54,805	
L.	March and April Obligation	\$57,666	
M.	May and June Obligation	\$31,813	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$144,284	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,649	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,649	

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

Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Award Number/Grant number / PPN	IA01600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JPKHEBNY2R64	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$120,496	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$125,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,281	
K.	January and February Obligation	\$23,432	
L.	March and April Obligation	\$23,787	
M.	May and June Obligation	\$15,488	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$62,707	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,574	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,574	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Winterset	
B.	Award Number/Grant number / PPN	IA01700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CNZFJVM2B8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$42,588	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$44,430	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,323	
K.	January and February Obligation	\$12,023	
L.	March and April Obligation	\$12,143	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$24,166	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$9,157	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,157	

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

Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Award Number/Grant number / PPN	IA01900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CU5WCSBEZ7Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$152,927	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$159,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,656	
K.	January and February Obligation	\$30,194	
L.	March and April Obligation	\$30,974	
M.	May and June Obligation	\$18,416	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$79,584	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$40,072	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,072	

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

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Award Number/Grant number / PPN	IA02000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$578,231	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$603,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,430	
K.	January and February Obligation	\$98,085	
L.	March and April Obligation	\$97,690	
M.	May and June Obligation	\$105,139	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$300,914	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$151,516	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$151,516	

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

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Award Number/Grant number / PPN	IA02000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$360,236	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$375,816	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,862	
K.	January and February Obligation	\$71,386	
L.	March and April Obligation	\$69,130	
M.	May and June Obligation	\$46,953	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$187,469	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$94,393	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,393	

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

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Award Number/Grant number / PPN	IA02000000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$74,411	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$77,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,222	
K.	January and February Obligation	\$14,511	
L.	March and April Obligation	\$14,242	
M.	May and June Obligation	\$9,971	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$38,724	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,498	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,498	

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

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Award Number/Grant number / PPN	IA02100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VJBDFCA1WA25	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,480	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$68,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,234	
K.	January and February Obligation	\$10,702	
L.	March and April Obligation	\$11,061	
M.	May and June Obligation	\$12,313	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$34,076	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$17,158	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,158	

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

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Award Number/Grant number / PPN	IA02200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U65GKD7KVMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$245,561	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$256,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,137	
K.	January and February Obligation	\$43,160	
L.	March and April Obligation	\$42,625	
M.	May and June Obligation	\$42,006	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$127,791	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$64,346	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,346	

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

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Award Number/Grant number / PPN	IA02200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	U65GKD7KVMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$8,587	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$8,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,719	
K.	January and February Obligation	\$2,559	
L.	March and April Obligation	\$54	
M.	May and June Obligation	\$1,856	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$4,469	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$2,250	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,250	

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

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Award Number/Grant number / PPN	IA02300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$428,888	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$447,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,579	
K.	January and February Obligation	\$75,612	
L.	March and April Obligation	\$85,456	
M.	May and June Obligation	\$62,127	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$223,195	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$112,384	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$112,384	

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

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Award Number/Grant number / PPN	IA02300000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$70,759	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$73,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,364	
K.	January and February Obligation	\$15,022	
L.	March and April Obligation	\$4,977	
M.	May and June Obligation	\$16,825	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$36,824	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$18,540	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,540	

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

Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Award Number/Grant number / PPN	IA02500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J7TUAC7MLP31	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,799	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$40,477	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,358	
K.	January and February Obligation	\$3,654	
L.	March and April Obligation	\$3,633	
M.	May and June Obligation	\$12,904	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$20,191	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,167	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,167	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Mount Ayr	
B.	Award Number/Grant number / PPN	IA02605085422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KWTCRGKMABW1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$69,579	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$72,588	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,441	
K.	January and February Obligation	\$12,236	
L.	March and April Obligation	\$12,204	
M.	May and June Obligation	\$11,769	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$36,209	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$18,232	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,232	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
B.	Award Number/Grant number / PPN	IA02700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K639Y747RHK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$84,228	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$87,871	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,903	
K.	January and February Obligation	\$17,064	
L.	March and April Obligation	\$17,152	
M.	May and June Obligation	\$9,617	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$43,833	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,070	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,070	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Bancroft	
B.	Award Number/Grant number / PPN	IA02800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M2BDD4LLARJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$53,656	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$55,977	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,983	
K.	January and February Obligation	\$11,398	
L.	March and April Obligation	\$12,006	
M.	May and June Obligation	\$4,519	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$27,923	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,060	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,060	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Missouri Valley	
B.	Award Number/Grant number / PPN	IA02900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MLCHMQPY835	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$53,434	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$55,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,809	
K.	January and February Obligation	\$13,210	
L.	March and April Obligation	\$13,507	
M.	May and June Obligation	\$1,091	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$27,808	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,001	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,001	

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

Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Award Number/Grant number / PPN	IA03000100322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GCS7D6BV8FJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$405,922	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$423,478	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,609	
K.	January and February Obligation	\$69,831	
L.	March and April Obligation	\$68,269	
M.	May and June Obligation	\$73,144	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$211,244	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$106,365	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,365	

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

Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Award Number/Grant number / PPN	IA03200003222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E5KPHU7C3MD1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$61,071	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$63,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,784	
K.	January and February Obligation	\$10,372	
L.	March and April Obligation	\$10,270	
M.	May and June Obligation	\$11,140	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$31,782	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$16,002	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,002	

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

Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Award Number/Grant number / PPN	IA03400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GKJSQGXUGCY4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,258	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$144,238	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,179	
K.	January and February Obligation	\$26,392	
L.	March and April Obligation	\$26,721	
M.	May and June Obligation	\$18,837	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$71,950	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,229	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,229	

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

Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Award Number/Grant number / PPN	IA03822222222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TXRLK7QTNK25	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$107,664	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$112,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,241	
K.	January and February Obligation	\$17,042	
L.	March and April Obligation	\$16,594	
M.	May and June Obligation	\$22,393	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$56,029	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,212	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,212	

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

Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Award Number/Grant number / PPN	IA04200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Q76LEYU97553	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,060	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$322,427	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,820	
K.	January and February Obligation	\$50,596	
L.	March and April Obligation	\$50,625	
M.	May and June Obligation	\$59,615	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$160,836	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$80,984	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,984	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Red Oak	
B.	Award Number/Grant number / PPN	IA04400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TRXBND2XMDJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$46,796	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$48,820	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,615	
K.	January and February Obligation	\$11,546	
L.	March and April Obligation	\$11,928	
M.	May and June Obligation	\$879	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$24,353	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,262	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,262	

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

Line			Notes:
A.	PHA Name	Davenport Housing Commission	
B.	Award Number/Grant number / PPN	IA04500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJCNAUXKNRL7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$173,433	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$180,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,701	
K.	January and February Obligation	\$29,042	
L.	March and April Obligation	\$29,120	
M.	May and June Obligation	\$32,093	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$90,255	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,446	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,446	

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

Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Award Number/Grant number / PPN	IA04600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DDM1K5U599L9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$107,042	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$111,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,754	
K.	January and February Obligation	\$18,777	
L.	March and April Obligation	\$18,604	
M.	May and June Obligation	\$18,324	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$55,705	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,049	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,049	

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

Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Award Number/Grant number / PPN	IA04700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CNY8CLKL9SG9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$348,553	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$363,628	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,721	
K.	January and February Obligation	\$59,915	
L.	March and April Obligation	\$60,090	
M.	May and June Obligation	\$61,384	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$181,389	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$91,332	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,332	

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

Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Award Number/Grant number / PPN	IA04900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UREHLGZMPJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$339,371	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$354,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,537	
K.	January and February Obligation	\$61,411	
L.	March and April Obligation	\$60,917	
M.	May and June Obligation	\$54,282	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$176,610	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$88,927	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,927	

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

Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Award Number/Grant number / PPN	IA05000005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NRA3KM3KRUM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,421	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$49,472	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,104	
K.	January and February Obligation	\$10,964	
L.	March and April Obligation	\$10,466	
M.	May and June Obligation	\$3,248	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$24,678	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,426	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,426	

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

Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Award Number/Grant number / PPN	IA07900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3XZKNM1FTL1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$97,044	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$101,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,931	
K.	January and February Obligation	\$17,250	
L.	March and April Obligation	\$17,509	
M.	May and June Obligation	\$15,743	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$50,502	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$25,429	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,429	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Clinton	
B.	Award Number/Grant number / PPN	IA09800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	S7UHTU5NKH51	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,631	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$292,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,576	
K.	January and February Obligation	\$44,281	
L.	March and April Obligation	\$44,239	
M.	May and June Obligation	\$57,522	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$146,042	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$73,534	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,534	

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

Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Award Number/Grant number / PPN	IA10700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YMW5YSG27838	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$224,440	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$234,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,610	
K.	January and February Obligation	\$47,450	
L.	March and April Obligation	\$48,977	
M.	May and June Obligation	\$20,373	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$116,800	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$58,810	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,810	

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

Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Award Number/Grant number / PPN	IA11400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G5YZYPCNMLJ3	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$79,654	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$83,099	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,324	
K.	January and February Obligation	\$14,569	
L.	March and April Obligation	\$14,913	
M.	May and June Obligation	\$11,971	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$41,453	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,871	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,871	

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

Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Award Number/Grant number / PPN	IA11700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C3JUHKMQMJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$374,849	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$391,061	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,296	
K.	January and February Obligation	\$61,815	
L.	March and April Obligation	\$62,720	
M.	May and June Obligation	\$70,538	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$195,073	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$98,223	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,223	

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

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Knoxville	
B.	Award Number/Grant number / PPN	IA11900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LMLLW6RD32Y9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$64,736	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$67,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,652	
K.	January and February Obligation	\$18,147	
L.	March and April Obligation	\$19,347	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$37,494	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$13,158	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,158	

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

Line			Notes:
A.	PHA Name	Area XV Multi-County Housing Agency	
B.	Award Number/Grant number / PPN	IA12400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P397VQHMTF46	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$280,152	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$292,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,202	
K.	January and February Obligation	\$47,119	
L.	March and April Obligation	\$47,169	
M.	May and June Obligation	\$51,504	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$145,792	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$73,410	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,410	

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

Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Award Number/Grant number / PPN	IA12600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G71MJRWK5Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$465,241	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$485,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,022	
K.	January and February Obligation	\$79,224	
L.	March and April Obligation	\$79,903	
M.	May and June Obligation	\$82,987	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$242,114	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$121,908	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,908	

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

Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Award Number/Grant number / PPN	IA12700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FU7TF7B9US21	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$435,634	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$454,475	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,856	
K.	January and February Obligation	\$70,356	
L.	March and April Obligation	\$70,838	
M.	May and June Obligation	\$85,512	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$226,706	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$114,150	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,150	

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

Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Award Number/Grant number / PPN	IA13100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P8NGG5B6ZWN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$436,241	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$455,109	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,332	
K.	January and February Obligation	\$73,530	
L.	March and April Obligation	\$73,913	
M.	May and June Obligation	\$79,579	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$227,022	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$114,310	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,310	