

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Project Number / PPN	IA00100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	173214649	
E.	TINS Number	420922891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$60,358	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$57,340	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,113	
L.	January and Two Weeks of February Obligation	\$7,809	
M.	Partial February and Two-Thirds of March	\$4,884	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,693	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,420	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,420	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	008707114	
E.	TINS Number	420896344	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$224,323	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$213,107	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,036	
L.	January and Two Weeks of February Obligation	\$29,542	
M.	Partial February and Two-Thirds of March	\$18,478	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$48,020	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$23,016	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,016	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Project Number / PPN	IA00300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	948578117	
E.	TINS Number	420896469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$61,574	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$58,495	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,498	
L.	January and Two Weeks of February Obligation	\$8,063	
M.	Partial February and Two-Thirds of March	\$5,044	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,107	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,391	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,391	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$118,637	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$112,705	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,568	
L.	January and Two Weeks of February Obligation	\$15,885	
M.	Partial February and Two-Thirds of March	\$9,936	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$25,821	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,747	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,747	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$381,852	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$362,759	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,920	
L.	January and Two Weeks of February Obligation	\$50,046	
M.	Partial February and Two-Thirds of March	\$31,304	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$81,350	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,570	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,570	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$119,453	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$113,480	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,827	
L.	January and Two Weeks of February Obligation	\$16,271	
M.	Partial February and Two-Thirds of March	\$10,177	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$26,448	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,379	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,379	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA00500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	002308612	
E.	TINS Number	420897948	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$36,172	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$34,363	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,454	
L.	January and Two Weeks of February Obligation	\$4,781	
M.	Partial February and Two-Thirds of March	\$2,990	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,771	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,683	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,683	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Project Number / PPN	IA00600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137820879	
E.	TINS Number	420922141	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$10,626	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$10,095	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,365	
L.	January and Two Weeks of February Obligation	\$1,517	
M.	Partial February and Two-Thirds of March	\$949	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$2,466	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$899	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$899	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	008854387	
E.	TINS Number	420928279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$36,622	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$34,791	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,597	
L.	January and Two Weeks of February Obligation	\$4,845	
M.	Partial February and Two-Thirds of March	\$3,030	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,875	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,722	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,722	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	008854304	
E.	TINS Number	420923231	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$26,418	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$25,097	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,366	
L.	January and Two Weeks of February Obligation	\$3,498	
M.	Partial February and Two-Thirds of March	\$2,188	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,686	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,680	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,680	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Project Number / PPN	IA00900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	958125189	
E.	TINS Number	420923600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$15,992	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$15,192	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,064	
L.	January and Two Weeks of February Obligation	\$2,160	
M.	Partial February and Two-Thirds of March	\$1,350	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$3,510	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,554	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,554	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	003399669	
E.	TINS Number	420936697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$30,661	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$29,128	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,709	
L.	January and Two Weeks of February Obligation	\$4,035	
M.	Partial February and Two-Thirds of March	\$2,524	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$6,559	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,150	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,150	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	828026096	
E.	TINS Number	426005218	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$25,029	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$23,778	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,926	
L.	January and Two Weeks of February Obligation	\$3,718	
M.	Partial February and Two-Thirds of March	\$2,326	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,044	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,882	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,882	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Project Number / PPN	IA01200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	015727865	
E.	TINS Number	420932306	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$36,774	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$34,935	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,645	
L.	January and Two Weeks of February Obligation	\$4,849	
M.	Partial February and Two-Thirds of March	\$3,032	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,881	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,764	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,764	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	611848177	
E.	TINS Number	420932758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$49,238	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$46,776	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,592	
L.	January and Two Weeks of February Obligation	\$6,641	
M.	Partial February and Two-Thirds of March	\$4,154	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,795	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,797	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,797	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	185261443	
E.	TINS Number	420933454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$211,088	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$200,534	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,845	
L.	January and Two Weeks of February Obligation	\$28,779	
M.	Partial February and Two-Thirds of March	\$18,002	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$46,781	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,064	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,064	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Project Number / PPN	IA01600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	831170431	
E.	TINS Number	420946024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$104,947	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$99,700	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,233	
L.	January and Two Weeks of February Obligation	\$13,832	
M.	Partial February and Two-Thirds of March	\$8,653	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,485	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,748	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,748	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	883717886	
E.	TINS Number	420948466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$44,255	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$42,042	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,014	
L.	January and Two Weeks of February Obligation	\$6,018	
M.	Partial February and Two-Thirds of March	\$3,763	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,781	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,233	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,233	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Project Number / PPN	IA01900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	152069472	
E.	TINS Number	420959176	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$140,822	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$133,781	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,594	
L.	January and Two Weeks of February Obligation	\$18,478	
M.	Partial February and Two-Thirds of March	\$11,558	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$30,036	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,558	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,558	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$511,461	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$485,888	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,963	
L.	January and Two Weeks of February Obligation	\$67,025	
M.	Partial February and Two-Thirds of March	\$41,924	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$108,949	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,014	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,014	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$345,855	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$328,562	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,521	
L.	January and Two Weeks of February Obligation	\$45,880	
M.	Partial February and Two-Thirds of March	\$28,698	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$74,578	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,943	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,943	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$116,361	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$110,543	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,848	
L.	January and Two Weeks of February Obligation	\$15,337	
M.	Partial February and Two-Thirds of March	\$9,593	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,930	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,918	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,918	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Project Number / PPN	IA02100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	138327585	
E.	TINS Number	420947526	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$55,844	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$53,052	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,684	
L.	January and Two Weeks of February Obligation	\$7,319	
M.	Partial February and Two-Thirds of March	\$4,578	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$11,897	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,787	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,787	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	176624021	
E.	TINS Number	426004805	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$176,469	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$167,646	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,882	
L.	January and Two Weeks of February Obligation	\$23,701	
M.	Partial February and Two-Thirds of March	\$14,825	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,526	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,356	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,356	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	145383519	
E.	TINS Number	421006979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$329,830	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$313,339	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,446	
L.	January and Two Weeks of February Obligation	\$43,503	
M.	Partial February and Two-Thirds of March	\$27,212	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$70,715	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,731	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,731	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	145383519	
E.	TINS Number	421006979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$29,546	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$28,069	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,356	
L.	January and Two Weeks of February Obligation	\$4,458	
M.	Partial February and Two-Thirds of March	\$2,789	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,247	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,109	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,109	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Project Number / PPN	IA02500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137514589	
E.	TINS Number	421013688	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$19,414	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$18,443	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,148	
L.	January and Two Weeks of February Obligation	\$2,563	
M.	Partial February and Two-Thirds of March	\$1,603	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$4,166	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,982	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,982	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	042228127	
E.	TINS Number	426274137	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$57,550	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$54,673	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,224	
L.	January and Two Weeks of February Obligation	\$7,527	
M.	Partial February and Two-Thirds of March	\$4,708	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,235	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,989	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,989	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	091385526	
E.	TINS Number	421014475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$87,829	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$83,438	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,813	
L.	January and Two Weeks of February Obligation	\$11,472	
M.	Partial February and Two-Thirds of March	\$7,176	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$18,648	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,165	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,165	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	138255083	
E.	TINS Number	420982717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$66,816	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$63,475	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,158	
L.	January and Two Weeks of February Obligation	\$9,260	
M.	Partial February and Two-Thirds of March	\$5,792	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,052	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,106	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,106	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	159957885	
E.	TINS Number	420955000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$35,362	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$33,594	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,198	
L.	January and Two Weeks of February Obligation	\$4,923	
M.	Partial February and Two-Thirds of March	\$3,080	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,003	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,195	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,195	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	043311448	
E.	TINS Number	420988543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$385,609	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$366,329	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,110	
L.	January and Two Weeks of February Obligation	\$54,474	
M.	Partial February and Two-Thirds of March	\$34,074	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$88,548	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,562	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,562	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Project Number / PPN	IA03200003220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	940741101	
E.	TINS Number	421056427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$49,699	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$47,214	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,738	
L.	January and Two Weeks of February Obligation	\$6,634	
M.	Partial February and Two-Thirds of March	\$4,150	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$10,784	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,954	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,954	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Project Number / PPN	IA03400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	090264545	
E.	TINS Number	421015327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$130,533	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$124,006	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,335	
L.	January and Two Weeks of February Obligation	\$17,312	
M.	Partial February and Two-Thirds of March	\$10,828	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,140	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,195	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,195	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Project Number / PPN	IA0382222220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	929450682	
E.	TINS Number	421196544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$96,832	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$91,990	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,663	
L.	January and Two Weeks of February Obligation	\$12,698	
M.	Partial February and Two-Thirds of March	\$7,942	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$20,640	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,023	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,023	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Project Number / PPN	IA04200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	795753250	
E.	TINS Number	421009797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$240,822	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$228,781	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,260	
L.	January and Two Weeks of February Obligation	\$31,574	
M.	Partial February and Two-Thirds of March	\$19,750	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,324	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,936	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,936	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	612375188	
E.	TINS Number	420987801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$40,691	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$38,656	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,885	
L.	January and Two Weeks of February Obligation	\$5,533	
M.	Partial February and Two-Thirds of March	\$3,461	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$8,994	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,891	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,891	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Davenport Housing Commission	
B.	Project Number / PPN	IA04500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	020156857	
E.	TINS Number	426004463	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$135,755	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$128,967	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,989	
L.	January and Two Weeks of February Obligation	\$17,609	
M.	Partial February and Two-Thirds of March	\$11,014	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,623	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,366	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,366	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Project Number / PPN	IA04600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	612375451	
E.	TINS Number	421155184	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$84,226	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$80,015	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,672	
L.	January and Two Weeks of February Obligation	\$10,998	
M.	Partial February and Two-Thirds of March	\$6,879	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$17,877	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,795	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,795	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Project Number / PPN	IA04700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	362100000	
E.	TINS Number	421004833	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$298,229	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$283,318	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,439	
L.	January and Two Weeks of February Obligation	\$39,260	
M.	Partial February and Two-Thirds of March	\$24,557	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$63,817	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$30,622	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,622	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Project Number / PPN	IA04900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	144509663	
E.	TINS Number	426005008	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$309,372	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$293,903	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,968	
L.	January and Two Weeks of February Obligation	\$40,266	
M.	Partial February and Two-Thirds of March	\$25,186	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$65,452	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,516	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,516	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Project Number / PPN	IA05000005020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	039055830	
E.	TINS Number	426005327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$30,689	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$29,155	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,718	
L.	January and Two Weeks of February Obligation	\$4,307	
M.	Partial February and Two-Thirds of March	\$2,694	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$7,001	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,717	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,717	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Project Number / PPN	IA07900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	802763615	
E.	TINS Number	421149151	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$80,165	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$76,157	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,386	
L.	January and Two Weeks of February Obligation	\$10,459	
M.	Partial February and Two-Thirds of March	\$6,543	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,002	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,384	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,384	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	611071481	
E.	TINS Number	421027506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$266,827	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$253,486	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,495	
L.	January and Two Weeks of February Obligation	\$34,372	
M.	Partial February and Two-Thirds of March	\$21,500	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,872	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,623	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,623	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Project Number / PPN	IA10700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	621524214	
E.	TINS Number	421114635	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$194,641	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$184,909	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,636	
L.	January and Two Weeks of February Obligation	\$25,622	
M.	Partial February and Two-Thirds of March	\$16,027	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,649	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,987	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,987	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Project Number / PPN	IA11400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	023310712	
E.	TINS Number	421078328	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$66,887	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$63,543	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,181	
L.	January and Two Weeks of February Obligation	\$8,738	
M.	Partial February and Two-Thirds of March	\$5,466	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,204	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,977	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,977	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA11700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	966322919	
E.	TINS Number	421057568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$383,963	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$364,765	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,588	
L.	January and Two Weeks of February Obligation	\$50,415	
M.	Partial February and Two-Thirds of March	\$31,534	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$81,949	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,639	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,639	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	829865638	
E.	TINS Number	421307925	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,399	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$87,779	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,260	
L.	January and Two Weeks of February Obligation	\$12,098	
M.	Partial February and Two-Thirds of March	\$7,567	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,665	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,595	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,595	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	194332235	
E.	TINS Number	421096177	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$267,246	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$253,884	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,628	
L.	January and Two Weeks of February Obligation	\$33,664	
M.	Partial February and Two-Thirds of March	\$21,056	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$54,720	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,908	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,908	Inactive DUNS

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	867267569	
E.	TINS Number	421025428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$428,767	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$407,329	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,776	
L.	January and Two Weeks of February Obligation	\$55,526	
M.	Partial February and Two-Thirds of March	\$34,731	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$90,257	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$45,519	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,519	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	043115880	
E.	TINS Number	421273283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$349,866	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$332,373	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,791	
L.	January and Two Weeks of February Obligation	\$45,853	
M.	Partial February and Two-Thirds of March	\$28,681	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$74,534	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,257	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,257	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Project Number / PPN	IA13100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	085142292	
E.	TINS Number	421159962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$383,390	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$364,221	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,407	
L.	January and Two Weeks of February Obligation	\$50,298	
M.	Partial February and Two-Thirds of March	\$31,461	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$81,759	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,648	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,648	