

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Project Number / PPN	IA00100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	173214649	
E.	TINS Number	420922891	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$68,550	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$65,808	
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)	\$21,936	
L.	January and February Obligation	\$12,425	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$9,511	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$9,511	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,511	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charles City Hsg And Redev Authority	
B.	Project Number / PPN	IA00205061621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	008707114	
E.	TINS Number	420896344	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$228,095	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$218,971	
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)	\$72,990	
L.	January and February Obligation	\$41,079	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,911	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,911	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,911	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Project Number / PPN	IA00300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	948578117	
E.	TINS Number	420896469	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$47,178	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$45,291	
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)	\$15,097	
L.	January and February Obligation	\$8,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,628	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,628	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,628	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$141,349	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$135,695	
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)	\$45,232	
L.	January and February Obligation	\$27,107	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,125	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,125	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,125	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$473,994	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$455,034	
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)	\$151,678	
L.	January and February Obligation	\$70,211	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,467	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,467	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,467	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$148,418	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$142,481	
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)	\$47,494	
L.	January and February Obligation	\$22,382	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,112	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,112	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,112	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA00500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002308612	
E.	TINS Number	420897948	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$34,368	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$32,993	
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)	\$10,998	
L.	January and February Obligation	\$6,207	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,791	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,791	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,791	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Project Number / PPN	IA00600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137820879	
E.	TINS Number	420922141	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$17,347	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$16,653	
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)	\$5,551	
L.	January and February Obligation	\$3,863	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,688	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,688	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,688	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Hamburg	
B.	Project Number / PPN	IA00700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	008854387	
E.	TINS Number	420928279	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$37,620	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$36,115	
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)	\$12,038	
L.	January and February Obligation	\$6,484	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,554	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,554	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,554	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
B.	Project Number / PPN	IA00800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	008854304	
E.	TINS Number	420923231	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$24,198	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$23,230	
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)	\$7,743	
L.	January and February Obligation	\$4,487	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,256	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,256	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,256	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Project Number / PPN	IA00900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	958125189	
E.	TINS Number	420923600	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$14,650	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$14,064	
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)	\$4,688	
L.	January and February Obligation	\$2,407	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,281	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,281	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,281	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Farragut	
B.	Project Number / PPN	IA01000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	003399669	
E.	TINS Number	420936697	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$27,719	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$26,610	
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)	\$8,870	
L.	January and February Obligation	\$5,109	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,761	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,761	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,761	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sioux Center	
B.	Project Number / PPN	IA01100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	828026096	
E.	TINS Number	426005218	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$28,813	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$27,660	
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)	\$9,220	
L.	January and February Obligation	\$8,763	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$457	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$457	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$457	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Project Number / PPN	IA01200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	015727865	
E.	TINS Number	420932306	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$38,253	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$36,723	
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)	\$12,241	
L.	January and February Obligation	\$5,531	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,710	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,710	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,710	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Onawa	
B.	Project Number / PPN	IA01400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	611848177	
E.	TINS Number	420932758	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$61,176	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$58,729	
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)	\$19,576	
L.	January and February Obligation	\$11,319	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$8,257	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$8,257	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,257	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
B.	Project Number / PPN	IA01500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	185261443	DUNS is Inactive
E.	TINS Number	420933454	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$229,758	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$220,568	
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)	\$73,523	
L.	January and February Obligation	\$41,324	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,199	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,199	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,199	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Project Number / PPN	IA01600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	831170431	
E.	TINS Number	420946024	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$103,360	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$99,226	
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)	\$33,075	
L.	January and February Obligation	\$18,609	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,466	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,466	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,466	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Winterset	
B.	Project Number / PPN	IA01700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	883717886	
E.	TINS Number	420948466	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$39,955	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$38,357	
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)	\$12,786	
L.	January and February Obligation	\$7,816	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,970	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,970	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,970	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Project Number / PPN	IA01900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	152069472	
E.	TINS Number	420959176	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$147,133	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$141,248	
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)	\$47,083	
L.	January and February Obligation	\$26,193	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,890	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,890	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,890	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$576,671	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$553,604	
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)	\$184,535	
L.	January and February Obligation	\$87,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$97,485	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$97,485	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,485	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$339,419	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$325,842	
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)	\$108,614	
L.	January and February Obligation	\$61,047	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$47,567	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$47,567	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,567	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$107,915	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$103,598	
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)	\$34,533	
L.	January and February Obligation	\$16,298	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,235	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,235	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,235	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Project Number / PPN	IA02100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	138327585	
E.	TINS Number	420947526	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$67,463	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$64,764	
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)	\$21,588	
L.	January and February Obligation	\$9,927	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$11,661	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$11,661	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,661	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	176624021	
E.	TINS Number	426004805	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$182,647	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$175,341	
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)	\$58,447	
L.	January and February Obligation	\$33,353	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,094	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,094	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,094	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	145383519	
E.	TINS Number	421006979	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$420,561	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$403,739	
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)	\$134,580	
L.	January and February Obligation	\$61,014	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,566	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,566	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,566	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	145383519	
E.	TINS Number	421006979	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$46,761	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$44,891	
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)	\$14,964	
L.	January and February Obligation	\$11,078	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,886	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,886	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,886	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Project Number / PPN	IA02500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137514589	
E.	TINS Number	421013688	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$20,728	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$19,899	
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)	\$6,633	
L.	January and February Obligation	\$3,676	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,957	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,957	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,957	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Mount Ayr	
B.	Project Number / PPN	IA02605085421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	042228127	
E.	TINS Number	426274137	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$72,234	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$69,345	
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)	\$23,115	
L.	January and February Obligation	\$10,731	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,384	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,384	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,384	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
B.	Project Number / PPN	IA02700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	091385526	
E.	TINS Number	421014475	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$98,229	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$94,300	
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)	\$31,433	
L.	January and February Obligation	\$14,404	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,029	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,029	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,029	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Bancroft	
B.	Project Number / PPN	IA02800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	138255083	
E.	TINS Number	420982717	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$86,863	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$83,388	
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)	\$27,796	
L.	January and February Obligation	\$12,507	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$15,289	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$15,289	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,289	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Missouri Valley	
B.	Project Number / PPN	IA02900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	159957885	
E.	TINS Number	420955000	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$55,127	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$52,922	
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)	\$17,641	
L.	January and February Obligation	\$9,727	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,914	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,914	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,914	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	043311448	
E.	TINS Number	420988543	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$464,253	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$445,683	
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)	\$148,561	
L.	January and February Obligation	\$69,449	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$79,112	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$79,112	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,112	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Project Number / PPN	IA03200003221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	940741101	
E.	TINS Number	421056427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$61,428	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$58,971	
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)	\$19,657	
L.	January and February Obligation	\$8,855	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,802	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,802	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,802	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Project Number / PPN	IA03400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	090264545	
E.	TINS Number	421015327	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$135,395	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$129,979	
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)	\$43,326	
L.	January and February Obligation	\$23,872	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,454	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,454	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,454	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Project Number / PPN	IA0382222221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	929450682	
E.	TINS Number	421196544	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$119,851	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$115,057	
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)	\$38,352	
L.	January and February Obligation	\$18,143	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,209	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,209	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,209	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Project Number / PPN	IA04200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	795753250	
E.	TINS Number	421009797	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$290,995	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$279,355	
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)	\$93,118	
L.	January and February Obligation	\$44,087	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$49,031	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$49,031	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,031	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Red Oak	
B.	Project Number / PPN	IA04400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	612375188	
E.	TINS Number	420987801	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$43,100	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$41,376	
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)	\$13,792	
L.	January and February Obligation	\$8,545	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,247	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,247	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,247	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Davenport Housing Commission	
B.	Project Number / PPN	IA04500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020156857	
E.	TINS Number	426004463	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$161,457	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$154,999	
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)	\$51,666	
L.	January and February Obligation	\$24,969	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,697	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,697	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,697	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Project Number / PPN	IA04600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	612375451	
E.	TINS Number	421155184	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$111,509	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$107,049	
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)	\$35,683	
L.	January and February Obligation	\$16,748	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,935	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,935	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,935	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Project Number / PPN	IA04700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	362100000	
E.	TINS Number	421004833	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$356,088	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$341,844	
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)	\$113,948	
L.	January and February Obligation	\$53,275	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$60,673	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$60,673	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,673	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Project Number / PPN	IA04900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144509663	
E.	TINS Number	426005008	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$353,109	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$338,985	
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)	\$112,995	
L.	January and February Obligation	\$52,585	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$60,410	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$60,410	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,410	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Project Number / PPN	IA05000005021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	039055830	DUNS is Inactive
E.	TINS Number	311252095	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$37,698	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$36,190	
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)	\$12,063	
L.	January and February Obligation	\$8,124	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,939	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,939	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,939	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Project Number / PPN	IA07900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	802763615	
E.	TINS Number	421149151	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$105,721	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$101,492	
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)	\$33,831	
L.	January and February Obligation	\$15,908	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,923	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,923	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,923	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Clinton	
B.	Project Number / PPN	IA09800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	611071481	
E.	TINS Number	421027506	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$288,660	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$277,114	
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)	\$92,371	
L.	January and February Obligation	\$45,743	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$46,628	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$46,628	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,628	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Project Number / PPN	IA10700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	621524214	
E.	TINS Number	421114635	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$216,443	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$207,785	
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)	\$69,262	
L.	January and February Obligation	\$39,092	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,170	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,170	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,170	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Project Number / PPN	IA11400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	023310712	
E.	TINS Number	421078328	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$87,523	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$84,022	
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)	\$28,007	
L.	January and February Obligation	\$13,087	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,920	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,920	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,920	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA11700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	966322919	
E.	TINS Number	421057568	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$394,799	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$379,007	
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)	\$126,336	
L.	January and February Obligation	\$60,109	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,227	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,227	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,227	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Knoxville	
B.	Project Number / PPN	IA11900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	829865638	
E.	TINS Number	421307925	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$117,488	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$112,788	
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)	\$37,596	
L.	January and February Obligation	\$17,416	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,180	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,180	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,180	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area XV Multi-County Housing Agency	
B.	Project Number / PPN	IA12400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194332235	
E.	TINS Number	421096177	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$290,334	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$278,721	
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)	\$92,907	
L.	January and February Obligation	\$44,620	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,287	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,287	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,287	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	867267569	
E.	TINS Number	421025428	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$475,929	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$456,892	
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)	\$152,297	
L.	January and February Obligation	\$72,112	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$80,185	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$80,185	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,185	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	043115880	
E.	TINS Number	421273283	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$415,720	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$399,091	
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)	\$133,030	
L.	January and February Obligation	\$63,391	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$69,639	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$69,639	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,639	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Project Number / PPN	IA13100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	085142292	
E.	TINS Number	421159962	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$430,415	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$413,198	
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)	\$137,733	
L.	January and February Obligation	\$65,624	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$72,109	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$72,109	
Q.	MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,109	