		Notes:
A PHA Name	Corning Housing Commission	NOLES.
	Corning Housing Commission	
B Award Number/Grant Number/Project Number	IA00100000122D	
C Funding for Month(s) of	March and April	
DUNS Number	173214649	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$105,768	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$100,480	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$33,493	
K January and February Obligation	\$16,661	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$16,661	
MARCH AND APRIL Funding True-Up Calculation (Projected		
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$16,832	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION		

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATIO	N
è			Notes:
~	PHA Name	Charles City Hsg And Redev	
A		Authority	
В	Award Number/Grant Number/Project Number	IA00205061622D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	008707114	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,442	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$293,970	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$97,990	
К	January and February Obligation	\$48,874	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$48,874	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$49,116	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$49,116	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
ne			Notes:
Α	PHA Name	Afton Housing Commission	
В	Award Number/Grant Number/Project Number	IA0030000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	948578117	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$68,518	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$65,092	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$21,697	
K	January and February Obligation	\$10,712	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$10,712	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$10,985	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P.	FUNDING DETAILED CALCULATION	\$10,985	

			Notes:
A PHA Name		Ottumwa Housing Authority	100003
	Int Number/Project Number	IA0040000122D	
C Funding for Month(-	March and April	
DUNS Number	,	956453310	
E. Project Status (Activ	e/Deleted)	Active	
F. 2022 Estimated Elig	bility	\$224,694	
G Interim Proration Fu	Inding Cycle	95.00%	
H Prorated Eligibility		\$213,459	
I. Number of Month F	unded	4	
Projected Funding f	or "Estimate Eligibility" /12, times		
J. "Interim Proration"	times "Number of Months Funded"		
(F/12*G*I)		\$71,153	
K January and Februa	ry Obligation	\$36,874	
L. Needed to be Proce	ss Repayment (Will notify the FO)		
Needed to be Proce	ss Deobligation (Will notify the FO)		
Sum of Obligations	and De-obligation & Repayment		
N (K+L+M)		\$36,874	
MARCH AND APRIL	Funding True-Up Calculation (Projected		
O Funding Minus Sum			
(J) - (Sum N)		\$34,279	
Obligation PH OPE	ATING FUND MARCH AND APRIL		
P FUNDING DETAILED	CALCULATION	\$34,279	

			Notes:
e A	PHA Name	Ottumwa Housing Authority	NO(C3.
	Award Number/Grant Number/Project Number	IA0040000222D	
	Funding for Month(s) of	March and April	
	DUNS Number	956453310	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$565,670	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$537,387	
١.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,129	
К	January and February Obligation	\$91,331	
	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$91,331	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$87,798	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,798	

		Notes:
A PHA Name	Ottumwa Housing Authority	100003.
B Award Number/Grant Number/Project Number	IA0040000322D	
C Funding for Month(s) of	March and April	
DUNS Number	956453310	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$161,202	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$153,142	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$51,047	
K January and February Obligation	\$26,103	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$26,103	
MARCH AND APRIL Funding True-Up Calculation (Projected		
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$24,944	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$24,944	

			Notes:
e A	PHA Name	Stanton Housing Commission	Notes.
В	Award Number/Grant Number/Project Number	IA0050000122D	
С	Funding for Month(s) of	March and April	
D		002308612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,053	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$48,500	
١.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	A16.167	
1/	(F/12*G*I)	\$16,167	
K		\$7,880	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,880	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,287	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,287	

			Notes:
ne A PH	A Name	Lone Tree Housing Commission	100003.
	vard Number/Grant Number/Project Number	IA0060000122D	
	nding for Month(s) of	March and April	
	JNS Number	137820879	
E. Pro	oject Status (Active/Deleted)	Active	
F. 202	22 Estimated Eligibility	\$34,661	
G Int	erim Proration Funding Cycle	95.00%	
H Pro	orated Eligibility	\$32,928	
I. Nu	mber of Month Funded	4	
	ojected Funding for "Estimate Eligibility" /12, times		
-	terim Proration" times "Number of Months Funded"		
• •	/12*G*I)	\$10,976	
K Jan	nuary and February Obligation	\$5,396	
L. Ne	eded to be Process Repayment (Will notify the FO)		
Ne Ne	eded to be Process Deobligation (Will notify the FO)		
N Sur	m of Obligations and De-obligation & Repayment		
IN (К+	+L+M)	\$5,396	
MA	ARCH AND APRIL Funding True-Up Calculation (Projected		
	nding Minus Sum of Obligations),		
(L)	- (Sum N)	\$5,580	
Ob	ligation PH OPERATING FUND MARCH AND APRIL		
D	NDING DETAILED CALCULATION	\$5,580	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCU	JLATION
ne			Notes:
^	PHA Name	Low Rent Housing Agency of	
A		Hamburg	
В	Award Number/Grant Number/Project Number	IA0070000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008854387	
E	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
K	January and February Obligation	\$10,302	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)	\$-10,302	
N	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
~	Obligation PH OPERATING FUND MARCH AND APRIL		Negative estimated 2022 eligibi
P	FUNDING DETAILED CALCULATION	Ś	

	PH OPERATING FUND MARCH AND AF	PRIL FUNDING DETAILED CALCULATION	NC
e			Notes:
^	PHA Name	Low Rent Housing Agency of	
A		Sidney	
В	Award Number/Grant Number/Project Number	IA0080000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	008854304	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,887	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$33,143	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$11,048	
К	January and February Obligation	\$5,490	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$5,490	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$5,558	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$5,558	

PH OPERATING FUND MARCH AND	APRIL FUNDING DETAILED CALCULATI	PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
		Notes:			
PHA Name	Malvern Low Rent Housing				
R	Agency				
B Award Number/Grant Number/Project Number	IA0090000122D				
C Funding for Month(s) of	March and April				
DUNS Number	958125189				
E Project Status (Active/Deleted)	Active				
F. 2022 Estimated Eligibility	\$22,688				
G Interim Proration Funding Cycle	95.00%				
H Prorated Eligibility	\$21,554				
I. Number of Month Funded	4				
Projected Funding for "Estimate Eligibility" /12, times					
J. "Interim Proration" times "Number of Months Funded"					
(F/12*G*I)	\$7,185				
K January and February Obligation	\$3,529				
L. Needed to be Process Repayment (Will notify the FO)					
Needed to be Process Deobligation (Will notify the FO)					
Sum of Obligations and De-obligation & Repayment					
N (K+L+M)	\$3,529				
MARCH AND APRIL Funding True-Up Calculation (Projected					
O Funding Minus Sum of Obligations),					
(J) - (Sum N)	\$3,656				
Obligation PH OPERATING FUND MARCH AND APRIL					
P FUNDING DETAILED CALCULATION	\$3,656				

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	NC
1			Notes:
^	PHA Name	Low Rent Housing Agency of	
A		Farragut	
В	Award Number/Grant Number/Project Number	IA0100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	003399669	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,310	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$37,345	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$12,448	
К	January and February Obligation	\$6,147	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$6,147	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$6,301	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$6,301	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
۸	PHA Name	Low Rent Housing Agency of		
A		Sioux Center		
В	Award Number/Grant Number/Project Number	IA01100000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	828026096		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$88,441		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$84,019		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$28,006		
Κ	January and February Obligation	\$13,929		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$13,929		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$14,077		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$14,077		

A PHA Name B Award Number/Grant Number/Project Number		Notes:
	Tabor Low Rent Housing Agency	
	IA01200000122D	
C Funding for Month(s) of	March and April	
DUNS Number	015727865	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$34,893	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$33,148	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$11,049	
K January and February Obligation	\$5,496	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$5,496	
MARCH AND APRIL Funding True-Up Calculation (Projected		
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$5,553	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$5,553	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	N
è			Notes:
~	PHA Name	Low Rent Housing Agency of	
~		Onawa	
В	Award Number/Grant Number/Project Number	IA01400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	611848177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,369	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$86,801	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$28,934	
К	January and February Obligation	\$14,453	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$14,453	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$14,481	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$14,481	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	JN
ie			Notes:
^	PHA Name	Low Rent Housing Agency of	
~		Burlington	
В	Award Number/Grant Number/Project Number	IA01500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	185261443	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$355,171	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$337,412	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$112,471	
К	January and February Obligation	\$54,805	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$54,805	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$57,666	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P.	FUNDING DETAILED CALCULATION	\$57,666	

		Notes:
A PHA Name	Chariton Housing Authority	10103.
B Award Number/Grant Number/Project Number	IA01600000122D	
C Funding for Month(s) of	March and April	
DUNS Number	831170431	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$149,114	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$141,658	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$47,219	
K January and February Obligation	\$23,432	
L Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
K+L+M)	\$23,432	
MARCH AND APRIL Funding True-Up Calculation (Projected		
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$23,787	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$23,787	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
<u>,</u>	PHA Name	Low Rent Housing Agency of		
A		Winterset		
В	Award Number/Grant Number/Project Number	IA01700000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	883717886		
E.	Project Status (Active/Deleted)	Active		
F . 2	2022 Estimated Eligibility	\$76,314		
G	Interim Proration Funding Cycle	95.00%		
н	Prorated Eligibility	\$72,498		
Ι.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J. '	"Interim Proration" times "Number of Months Funded"			
((F/12*G*I)	\$24,166		
K	January and February Obligation	\$12,023		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N ((K+L+M)	\$12,023		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$12,143		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$12,143		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
5			Notes:	
^	PHA Name	Shenandoah Low Rent Housing		
A		Agency		
В	Award Number/Grant Number/Project Number	IA0190000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	152069472		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$193,162		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$183,504		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$61,168		
Κ	January and February Obligation	\$30,194		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$30,194		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$30,974		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$30,974		

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATION	NC
e			Notes:
^	PHA Name	Des Moines Municipal Housing	
A		Agency	
В	Award Number/Grant Number/Project Number	IA0200000122D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	073498909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$618,236	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$587,324	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$195,775	
Κ	January and February Obligation	\$98,085	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$98,085	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$97,690	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$97,690	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Des Moines Municipal Housing		
A		Agency		
В	Award Number/Grant Number/Project Number	IA0200000222D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	073498909		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$443,735		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$421,548		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$140,516		
K.	January and February Obligation	\$71,386		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$71,386		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$69,130		
	Obligation PH OPERATING FUND MARCH AND APRIL			
D	FUNDING DETAILED CALCULATION	\$69,130		

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATION	ON
e			Notes:
^	PHA Name	Des Moines Municipal Housing	
A		Agency	
В	Award Number/Grant Number/Project Number	IA0200000622D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	073498909	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,799	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$86,259	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$28,753	
Κ	January and February Obligation	\$14,511	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$14,511	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$14,242	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P.	FUNDING DETAILED CALCULATION	\$14,242	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
~	PHA Name	Municipal Housing Agency of		
A		Manning		
В	Award Number/Grant Number/Project Number	IA02100000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	138327585		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$68,725		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$65,289		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$21,763		
К	January and February Obligation	\$10,702		
L.	Needed to be Process Repayment (Will notify the FO)			
Ν	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$10,702		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$11,061		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$11,061		

		Notes:
A PHA Name	Iowa City Housing Authority	10103.
B Award Number/Grant Number/Project Number	IA02200000122D	
C Funding for Month(s) of	March and April	
DUNS Number	176624021	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$270,901	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$257,356	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times	5	
J. "Interim Proration" times "Number of Months Funde	d"	
(F/12*G*I)	\$85,785	
K January and February Obligation	\$43,160	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FC	D)	
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$43,160	
MARCH AND APRIL Funding True-Up Calculation (Pro	jected	
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$42,625	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$42,625	

			Notes:
Α	PHA Name	Iowa City Housing Authority	
В	Award Number/Grant Number/Project Number	IA02200000222D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	176624021	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$8,250	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$7,838	
١.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,613	
к		\$2,559	
L.	Needed to be Process Repayment (Will notify the FO)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,559	
ο	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	N
ie			Notes:
^	PHA Name	Municipal Housing Agency of	
~		Council Bluffs	
В	Award Number/Grant Number/Project Number	IA02300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145383519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$508,635	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$483,203	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$161,068	
К	January and February Obligation	\$75,612	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$75,612	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$85,456	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P.	FUNDING DETAILED CALCULATION	\$85,456	

_	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	JN
			Notes:
^	PHA Name	Municipal Housing Agency of	
~		Council Bluffs	
В	Award Number/Grant Number/Project Number	IA02300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	145383519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,155	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$59,997	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$19,999	
Κ	January and February Obligation	\$15,022	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$15,022	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$4,977	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$4,977	

		Notes:
A PHA Name	Essex Low Rent Housing Agency	NOLES.
B Award Number/Grant Number/Project Number	IA02500000122D	
C Funding for Month(s) of	March and April	
DUNS Number	137514589	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$23,013	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$21,862	
I. Number of Month Funded	4	
 Projected Funding for "Estimate Eligibility" /12, times J. "Interim Proration" times "Number of Months Funded" (F/12*G*I) 	\$7,287	
K January and February Obligation	\$3,654	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
N Sum of Obligations and De-obligation & Repayment (K+L+M)	\$3,654	
MARCH AND APRIL Funding True-Up Calculation (Projecte	ed	
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$3,633	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$3,633	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	N
			Notes:
۲ F	PHA Name	Low Rent Housing Agency of	
A		Mount Ayr	
B A	Award Number/Grant Number/Project Number	IA02605085422D	
C F	Funding for Month(s) of	March and April	
D	DUNS Number	042228127	
E, F	Project Status (Active/Deleted)	Active	
F. 2	2022 Estimated Eligibility	\$77,179	
GI	Interim Proration Funding Cycle	95.00%	
H F	Prorated Eligibility	\$73,320	
۱. ۱	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
((F/12*G*I)	\$24,440	
K J	lanuary and February Obligation	\$12,236	
L. M	Needed to be Process Repayment (Will notify the FO)		
N N	Needed to be Process Deobligation (Will notify the FO)		
. 5	Sum of Obligations and De-obligation & Repayment		
N ((K+L+M)	\$12,236	
N	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$12,204	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$12,204	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	ON
e			Notes:
A P	HA Name	Low Rent Housing Agency of	
A		Leon	
BA	ward Number/Grant Number/Project Number	IA02700000122D	
C Fu	unding for Month(s) of	March and April	
D D	UNS Number	091385526	
E . Pi	roject Status (Active/Deleted)	Active	
F. 20	022 Estimated Eligibility	\$108,049	
G In	nterim Proration Funding Cycle	95.00%	
H Pi	rorated Eligibility	\$102,647	
I. N	lumber of Month Funded	4	
Pi	rojected Funding for "Estimate Eligibility" /12, times		
J. "I	Interim Proration" times "Number of Months Funded"		
(F	-/12*G*I)	\$34,216	
K Ja	anuary and February Obligation	\$17,064	
L. N	leeded to be Process Repayment (Will notify the FO)		
N N	leeded to be Process Deobligation (Will notify the FO)		
SI SI	um of Obligations and De-obligation & Repayment		
N	(+L+M)	\$17,064	
Ň	ARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
) - (Sum N)	\$17,152	
0	bligation PH OPERATING FUND MARCH AND APRIL		
D	UNDING DETAILED CALCULATION	\$17,152	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	N
ie			Notes:
<u> </u>	PHA Name	Low Rent Housing Agency of	
~		Bancroft	
В	Award Number/Grant Number/Project Number	IA02800000122D	
C I	Funding for Month(s) of	March and April	
D	DUNS Number	138255083	
Е, І	Project Status (Active/Deleted)	Active	
F . 2	2022 Estimated Eligibility	\$73,908	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$70,213	
I.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
((F/12*G*I)	\$23,404	
K	January and February Obligation	\$11,398	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N ((K+L+M)	\$11,398	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$12,006	
(Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$12,006	

	PH OPERATING FUND MARCH AND AF	PRIL FUNDING DETAILED CALCULATION	ON
e			Notes:
^	PHA Name	Low Rent Housing Agency of	
A		Missouri Valley	
В	Award Number/Grant Number/Project Number	IA0290000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	159957885	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,369	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$80,151	
I.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$26,717	
К	January and February Obligation	\$13,210	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$13,210	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$13,507	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$13,507	

		Notes:
A PHA Name	Keokuk Housing Authority	10103.
B Award Number/Grant Number/Project Number	IA03000100322D	
C Funding for Month(s) of	March and April	
DUNS Number	043311448	
E Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$436,104	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$414,299	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funder	d″	
(F/12*G*I)	\$138,100	
K January and February Obligation	\$69,831	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FC))	
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$69,831	
MARCH AND APRIL Funding True-Up Calculation (Proj	ected	
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$68,269	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$68,269	

		APRIL FUNDING DETAILED CALCUL	
			Notes:
A PHA Name		Lenox Low Rent Housing Agency	
	/Grant Number/Project Number	IA03200003222D	
C Funding for Mo	nth(s) of	March and April	
DUNS Number		940741101	
E. Project Status (A	Active/Deleted)	Active	
F. 2022 Estimated	Eligibility	\$65,184	
G Interim Proratio	n Funding Cycle	95.00%	
H Prorated Eligibil	ity	\$61,925	
I. Number of Mon	th Funded	4	
Projected Fundi	ng for "Estimate Eligibility" /12, times		
J. "Interim Prorati	on" times "Number of Months Funded"		
(F/12*G*I)		\$20,642	
K January and Feb	ruary Obligation	\$10,372	
	ocess Repayment (Will notify the FO)		
Needed to be P	ocess Deobligation (Will notify the FO)		
Sum of Obligation	ons and De-obligation & Repayment		
N (K+L+M)		\$10,372	
MARCH AND AP	RIL Funding True-Up Calculation (Projected		
	Sum of Obligations),		
(J) - (Sum N)		\$10,270	
Obligation PH C	PERATING FUND MARCH AND APRIL		
D	ILED CALCULATION	\$10,270	

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATION	ON
			Notes:
^	PHA Name	Clarinda Low Rent Housing	
~		Agency	
В	Award Number/Grant Number/Project Number	IA03400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	090264545	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$167,726	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$159,340	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$53,113	
К	January and February Obligation	\$26,392	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$26,392	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$26,721	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$26,721	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	ON	
e			Notes:	
^	PHA Name	Evansdale Municipal Housing		
A		Authority		
В	Award Number/Grant Number/Project Number	IA0382222222D		
С	Funding for Month(s) of	March and April		
D	DUNS Number	929450682		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$106,218		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$100,907		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$33,636		
Κ	January and February Obligation	\$17,042		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$17,042		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$16,594		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$16,594		
PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
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e			Notes:	
۸	PHA Name	Centerville Municipal Housing		
A		Agency		
В	Award Number/Grant Number/Project Number	IA04200000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	795753250		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$319,646		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$303,664		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$101,221		
Κ	January and February Obligation	\$50,596		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$50,596		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$50,625		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$50,625		

	PH OPERATING FUND MARCH AND	APRIL FUNDING DETAILED CALCULATI	ON
ie			Notes:
^	PHA Name	Low Rent Housing Agency of Red	
A		Oak	
В	Award Number/Grant Number/Project Number	IA04400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	612375188	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$74,128	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$70,422	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$23,474	
K	January and February Obligation	\$11,546	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$11,546	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$11,928	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$11,928	

			Notes:
e A PHA	Name	Davenport Housing Commission	100003.
	rd Number/Grant Number/Project Number	IA04500000122D	
	ding for Month(s) of	March and April	
	IS Number	020156857	
E. Proje	ect Status (Active/Deleted)	Active	
F. 2022	2 Estimated Eligibility	\$183,669	
G Inter	rim Proration Funding Cycle	95.00%	
H Prora	ated Eligibility	\$174,486	
I. Num	iber of Month Funded	4	
-	ected Funding for "Estimate Eligibility" /12, times		
	erim Proration" times "Number of Months Funded"		
	2*G*I)	\$58,162	
K Janu	ary and February Obligation	\$29,042	
L. Need	ded to be Process Repayment (Will notify the FO)		
Need	ded to be Process Deobligation (Will notify the FO)		
N Sum	of Obligations and De-obligation & Repayment		
(K+L-	+M)	\$29,042	
MAR	CH AND APRIL Funding True-Up Calculation (Projected		
O Fund	ding Minus Sum of Obligations),		
(L) - (L)	(Sum N)	\$29,120	
Oblig	gation PH OPERATING FUND MARCH AND APRIL		
D	DING DETAILED CALCULATION	\$29,120	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Rock Rapids Municipal Housing		
A		Agency		
В	Award Number/Grant Number/Project Number	IA04600000222D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	612375451		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$118,046		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$112,144		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$37,381		
K	January and February Obligation	\$18,777		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$18,777		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$18,604		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
Ρ.	FUNDING DETAILED CALCULATION	\$18,604		

		APRIL FUNDING DETAILED CALCULATI	Notes:
е А	PHA Name	Fort Madison Housing Authority	Notes.
B	Award Number/Grant Number/Project Number	IA04700000122D	
C	Funding for Month(s) of	March and April	
-	DUNS Number	362100000	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$378,963	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$360,015	
١.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$120,005	
K	January and February Obligation	\$59,915	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,915	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$60,090	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION		
		\$60,090	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Muscatine Municipal Housing		
A		Agency		
В	Award Number/Grant Number/Project Number	IA04900000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	144509663		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$386,299		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$366,984		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$122,328		
К	January and February Obligation	\$61,411		
	Needed to be Process Repayment (Will notify the FO)			
Ν	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$61,411		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$60,917		
	Obligation PH OPERATING FUND MARCH AND APRIL			
D	FUNDING DETAILED CALCULATION	\$60,917		

			Notes:
A PHA Name		Waterloo Housing Authority	10103.
B Award Number/Grant Number/Proje	ct Number	IA0500005022D	
C Funding for Month(s) of		March and April	
DUNS Number		117532624	
E Project Status (Active/Deleted)		Active	
F. 2022 Estimated Eligibility		\$67,674	
G Interim Proration Funding Cycle		95.00%	
H Prorated Eligibility		\$64,290	
I. Number of Month Funded		4	
Projected Funding for "Estimate Eligib	ility" /12, times		
J. "Interim Proration" times "Number of	-		
(F/12*G*I)		\$21,430	
K January and February Obligation		\$10,964	
L Needed to be Process Repayment (Wi	ll notify the FO)		
Needed to be Process Deobligation (V	/ill notify the FO)		
Sum of Obligations and De-obligation	& Repayment		
N (K+L+M)		\$10,964	
MARCH AND APRIL Funding True-Up (Calculation (Projected		
O Funding Minus Sum of Obligations),			
(J) - (Sum N)		\$10,466	
Obligation PH OPERATING FUND MA	RCH AND APRIL		
P FUNDING DETAILED CALCULATION		\$10,466	

PH OPERATING F	JND MARCH AND APF	RIL FUNDING DETAILED CALCULAT	ION
			Notes:
PHA Name		Villisca Low Rent Housing	
~		Agency	
B Award Number/Grant Number/Project	Number	IA0790000122D	
C Funding for Month(s) of		March and April	
DUNS Number		802763615	
E Project Status (Active/Deleted)		Active	
F. 2022 Estimated Eligibility		\$109,764	
G Interim Proration Funding Cycle		95.00%	
H Prorated Eligibility		\$104,276	
I. Number of Month Funded		4	
Projected Funding for "Estimate Eligibili	ty" /12, times		
J. "Interim Proration" times "Number of N			
(F/12*G*I)		\$34,759	
K January and February Obligation		\$17,250	
L. Needed to be Process Repayment (Will	notify the FO)		
Needed to be Process Deobligation (Wil	l notify the FO)		
Sum of Obligations and De-obligation &	Repayment		
N (K+L+M)		\$17,250	
MARCH AND APRIL Funding True-Up Ca	culation (Projected		
O Funding Minus Sum of Obligations),			
(J) - (Sum N)		\$17,509	
Obligation PH OPERATING FUND MARC	CH AND APRIL		
P FUNDING DETAILED CALCULATION		\$17,509	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATION	NC
ē			Notes:
~	PHA Name	Low Rent Housing Agency of	
A		Clinton	
В	Award Number/Grant Number/Project Number	IA0980000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	611071481	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$279,537	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$265,560	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$88,520	
К	January and February Obligation	\$44,281	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$44,281	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$44,239	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$44,239	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Fort Dodge Municipal Housing		
A		Agency		
В	Award Number/Grant Number/Project Number	IA1070000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	621524214		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$304,506		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$289,281		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$96,427		
Κ	January and February Obligation	\$47,450		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
N	(K+L+M)	\$47,450		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
0	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$48,977		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$48,977		

		APRIL FUNDING DETAILED CALCULATI	-
e a pula	No		Notes:
A PHA		Albia Low Rent Housing Agency	
	d Number/Grant Number/Project Number	IA11400000122D	
	ing for Month(s) of	March and April	
DUNS	5 Number	023310712	
E. Proje	ct Status (Active/Deleted)	Active	
F. 2022	Estimated Eligibility	\$93,102	
G Interi	m Proration Funding Cycle	95.00%	
H Prora	ted Eligibility	\$88,447	
I. Numl	ber of Month Funded	4	
Proje	cted Funding for "Estimate Eligibility" /12, times		
J. "Inter	rim Proration" times "Number of Months Funded"		
(F/12	*G*I)	\$29,482	
K Janua	ary and February Obligation	\$14,569	
L. Need	ed to be Process Repayment (Will notify the FO)		
Need Need	ed to be Process Deobligation (Will notify the FO)		
Sum	of Obligations and De-obligation & Repayment		
N (K+L+		\$14,569	
MAR	CH AND APRIL Funding True-Up Calculation (Projected		
	ing Minus Sum of Obligations),		
	Sum N)	\$14,913	
Oblig	ation PH OPERATING FUND MARCH AND APRIL		
D	DING DETAILED CALCULATION	\$14,913	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
e			Notes:	
^	PHA Name	Southern Iowa Regional Housing		
A		Authority		
В	Award Number/Grant Number/Project Number	IA11700000122D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	966322919		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$393,267		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$373,604		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$124,535		
Κ	January and February Obligation	\$61,815		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$61,815		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$62,720		
	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$62,720		

	PH OPERATING FUND MARCH AND A	KIL FUNDING DETAILED CALCULATIO	JN
			Notes:
Δ	PHA Name	Low Rent Housing Agency of	
~		Knoxville	
В	Award Number/Grant Number/Project Number	IA11900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	829865638	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$118,402	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$112,482	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$37,494	
Κ	January and February Obligation	\$18,147	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$18,147	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$19,347	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$19,347	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATION	ON
e			Notes:
^	PHA Name	Area XV Multi-County Housing	
A		Agency	
В	Award Number/Grant Number/Project Number	IA12400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	194332235	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$297,751	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$282,863	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$94,288	
К	January and February Obligation	\$47,119	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$47,119	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$47,169	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$47,169	

	PH OPERATING FUND MARCH AND A	APRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
•	PHA Name	Eastern Iowa Regional Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	IA12600000122D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	867267569	
Ε.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$502,506	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$477,381	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$159,127	
Κ	January and February Obligation	\$79,224	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$79,224	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$79,903	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$79,903	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
٨	PHA Name	North Iowa Regional Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	IA12700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	043115880	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$445,875	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$423,581	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$141,194	
Κ	January and February Obligation	\$70,356	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$70,356	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$70,838	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$70,838	

	PH OPERATING FUND MARCH AND A	PRIL FUNDING DETAILED CALCULATI	ON
e			Notes:
^	PHA Name	Central Iowa Regional Housing	
A		Authority	
В	Award Number/Grant Number/Project Number	IA13100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	085142292	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$465,611	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$442,330	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$147,443	
K.	January and February Obligation	\$73,530	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$73,530	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$73,913	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$73,913	