

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Corning Housing Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	173214649	
<b>E.</b>	TINS Number	420922891	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$68,550	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$66,247	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,124	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,809	
<b>M.</b>	February and Two-thirds of March	\$4,884	
<b>N.</b>	One-thirds of March and April	\$6,420	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,113	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,011	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,011</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Charles City Hsg And Redev Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00205061620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	008707114	
<b>E.</b>	TINS Number	420896344	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$228,095	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$220,431	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,216	
<b>L.</b>	January and Two Weeks of February Obligation	\$29,542	
<b>M.</b>	February and Two-thirds of March	\$18,478	
<b>N.</b>	One-thirds of March and April	\$23,016	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,036	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,180	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$39,180</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Afton Housing Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	948578117	
<b>E.</b>	TINS Number	420896469	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$47,178	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$45,593	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,797	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,063	
<b>M.</b>	February and Two-thirds of March	\$5,044	
<b>N.</b>	One-thirds of March and April	\$6,391	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,498	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,299	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,299</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ottumwa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	956453310	
<b>E.</b>	TINS Number	420928039	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$141,349	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$136,600	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,300	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,885	
<b>M.</b>	February and Two-thirds of March	\$9,936	
<b>N.</b>	One-thirds of March and April	\$11,747	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,568	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,732	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$30,732</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ottumwa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00400000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	956453310	
<b>E.</b>	TINS Number	420928039	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$401,581	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$388,088	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,044	
<b>L.</b>	January and Two Weeks of February Obligation	\$50,046	
<b>M.</b>	February and Two-thirds of March	\$31,304	
<b>N.</b>	One-thirds of March and April	\$39,570	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$120,920	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,124	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$73,124</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ottumwa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00400000320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	956453310	
<b>E.</b>	TINS Number	420928039	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$136,136	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$131,562	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,781	
<b>L.</b>	January and Two Weeks of February Obligation	\$16,271	
<b>M.</b>	February and Two-thirds of March	\$10,177	
<b>N.</b>	One-thirds of March and April	\$11,379	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,827	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,954	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,954</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stanton Housing Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	002308612	
<b>E.</b>	TINS Number	420897948	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$34,368	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$33,213	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,607	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,781	
<b>M.</b>	February and Two-thirds of March	\$2,990	
<b>N.</b>	One-thirds of March and April	\$3,683	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,454	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,153	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,153</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lone Tree Housing Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	137820879	
<b>E.</b>	TINS Number	420922141	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$17,347	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$16,764	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,382	
<b>L.</b>	January and Two Weeks of February Obligation	\$1,517	
<b>M.</b>	February and Two-thirds of March	\$949	
<b>N.</b>	One-thirds of March and April	\$899	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,365	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,017	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,017</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Hamburg</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	008854387	
<b>E.</b>	TINS Number	420928279	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$37,620	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$36,356	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,178	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,845	
<b>M.</b>	February and Two-thirds of March	\$3,030	
<b>N.</b>	One-thirds of March and April	\$3,722	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,597	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,581	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,581</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Sidney</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	008854304	
<b>E.</b>	TINS Number	420923231	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$24,198	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$23,385	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,693	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,498	
<b>M.</b>	February and Two-thirds of March	\$2,188	
<b>N.</b>	One-thirds of March and April	\$2,680	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,366	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,327	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,327</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Malvern Low Rent Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA00900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	958125189	
<b>E.</b>	TINS Number	420923600	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$14,650	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$14,158	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,079	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,160	
<b>M.</b>	February and Two-thirds of March	\$1,350	
<b>N.</b>	One-thirds of March and April	\$1,554	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,064	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,015	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,015</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Farragut</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA01000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	003399669	
<b>E.</b>	TINS Number	420936697	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$27,719	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$26,788	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,394	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,035	
<b>M.</b>	February and Two-thirds of March	\$2,524	
<b>N.</b>	One-thirds of March and April	\$3,150	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,709	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,685	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,685</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Sioux Center</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA01100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	828026096	
<b>E.</b>	TINS Number	426005218	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$28,813	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$27,845	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,923	
<b>L.</b>	January and Two Weeks of February Obligation	\$3,718	
<b>M.</b>	February and Two-thirds of March	\$2,326	
<b>N.</b>	One-thirds of March and April	\$1,882	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,926	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,997	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,997</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tabor Low Rent Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA01200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	015727865	
<b>E.</b>	TINS Number	420932306	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$32,741	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$31,641	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,821	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,849	
<b>M.</b>	February and Two-thirds of March	\$3,032	
<b>N.</b>	One-thirds of March and April	\$3,764	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,645	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,176	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$4,176</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Onawa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA01400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	611848177	
<b>E.</b>	TINS Number	420932758	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$61,176	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$59,120	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,560	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,641	
<b>M.</b>	February and Two-thirds of March	\$4,154	
<b>N.</b>	One-thirds of March and April	\$4,797	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,592	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,968	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,968	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Burlington</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA01500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	185261443	
<b>E.</b>	TINS Number	420933454	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$229,758	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$222,038	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,019	
<b>L.</b>	January and Two Weeks of February Obligation	\$28,779	
<b>M.</b>	February and Two-thirds of March	\$18,002	
<b>N.</b>	One-thirds of March and April	\$20,064	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,845	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,174	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$44,174</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chariton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA01600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	831170431	
<b>E.</b>	TINS Number	420946024	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$103,360	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$99,887	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,944	
<b>L.</b>	January and Two Weeks of February Obligation	\$13,832	
<b>M.</b>	February and Two-thirds of March	\$8,653	
<b>N.</b>	One-thirds of March and April	\$10,748	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,233	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,711	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,711</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Winterset</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA01700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	883717886	
<b>E.</b>	TINS Number	420948466	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$39,955	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$38,613	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,307	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,018	
<b>M.</b>	February and Two-thirds of March	\$3,763	
<b>N.</b>	One-thirds of March and April	\$4,233	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,014	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,293	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,293</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shenandoah Low Rent Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA01900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	152069472	
<b>E.</b>	TINS Number	420959176	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$147,133	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$142,189	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,095	
<b>L.</b>	January and Two Weeks of February Obligation	\$18,478	
<b>M.</b>	February and Two-thirds of March	\$11,558	
<b>N.</b>	One-thirds of March and April	\$14,558	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,594	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,501	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$26,501</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Des Moines Municipal Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02000000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	073498909	
<b>E.</b>	TINS Number	426004514	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$524,480	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$506,857	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,429	
<b>L.</b>	January and Two Weeks of February Obligation	\$67,025	
<b>M.</b>	February and Two-thirds of March	\$41,924	
<b>N.</b>	One-thirds of March and April	\$53,014	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,963	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$91,466	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$91,466</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Des Moines Municipal Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02000000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	073498909	
<b>E.</b>	TINS Number	426004514	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$339,419	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$328,015	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,008	
<b>L.</b>	January and Two Weeks of February Obligation	\$45,880	
<b>M.</b>	February and Two-thirds of March	\$28,698	
<b>N.</b>	One-thirds of March and April	\$34,943	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,521	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,487	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$54,487</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Des Moines Municipal Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02000000620D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	073498909	
<b>E.</b>	TINS Number	426004514	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$99,410	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$96,070	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,035	
<b>L.</b>	January and Two Weeks of February Obligation	\$15,337	
<b>M.</b>	February and Two-thirds of March	\$9,593	
<b>N.</b>	One-thirds of March and April	\$11,918	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,848	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,187	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$11,187</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Municipal Housing Agency of Manning</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	138327585	
<b>E.</b>	TINS Number	420947526	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$59,776	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$57,768	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,884	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,319	
<b>M.</b>	February and Two-thirds of March	\$4,578	
<b>N.</b>	One-thirds of March and April	\$5,787	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,684	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,200	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,200	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Iowa City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	176624021	
<b>E.</b>	TINS Number	426004805	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$182,647	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$176,510	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,255	
<b>L.</b>	January and Two Weeks of February Obligation	\$23,701	
<b>M.</b>	February and Two-thirds of March	\$14,825	
<b>N.</b>	One-thirds of March and April	\$17,356	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,882	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,373	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$32,373</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Municipal Housing Agency of Council Bluffs</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02300000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	145383519	
<b>E.</b>	TINS Number	421006979	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$350,879	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$339,089	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,545	
<b>L.</b>	January and Two Weeks of February Obligation	\$43,503	
<b>M.</b>	February and Two-thirds of March	\$27,212	
<b>N.</b>	One-thirds of March and April	\$33,731	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,446	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,099	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$65,099</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Municipal Housing Agency of Council Bluffs</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02300000420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	145383519	
<b>E.</b>	TINS Number	421006979	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$46,761	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$45,190	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,595	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,458	
<b>M.</b>	February and Two-thirds of March	\$2,789	
<b>N.</b>	One-thirds of March and April	\$2,109	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,356	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,239	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,239</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Essex Low Rent Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	137514589	
<b>E.</b>	TINS Number	421013688	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$20,728	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$20,032	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,016	
<b>L.</b>	January and Two Weeks of February Obligation	\$2,563	
<b>M.</b>	February and Two-thirds of March	\$1,603	
<b>N.</b>	One-thirds of March and April	\$1,982	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,148	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,868	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,868</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Mount Ayr</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02605085420D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	042228127	
<b>E.</b>	TINS Number	426274137	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$65,656	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$63,450	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,725	
<b>L.</b>	January and Two Weeks of February Obligation	\$7,527	
<b>M.</b>	February and Two-thirds of March	\$4,708	
<b>N.</b>	One-thirds of March and April	\$5,989	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,224	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,501	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,501</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Leon</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	091385526	
<b>E.</b>	TINS Number	421014475	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$84,956	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$82,101	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,051	
<b>L.</b>	January and Two Weeks of February Obligation	\$11,472	
<b>M.</b>	February and Two-thirds of March	\$7,176	
<b>N.</b>	One-thirds of March and April	\$9,165	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,813	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,238	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,238</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Bancroft</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	138255083	
<b>E.</b>	TINS Number	420982717	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$84,427	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$81,590	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,795	
<b>L.</b>	January and Two Weeks of February Obligation	\$9,260	
<b>M.</b>	February and Two-thirds of March	\$5,792	
<b>N.</b>	One-thirds of March and April	\$6,106	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,158	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,637	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,637</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Missouri Valley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA02900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	159957885	
<b>E.</b>	TINS Number	420955000	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$55,127	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$53,275	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,638	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,923	
<b>M.</b>	February and Two-thirds of March	\$3,080	
<b>N.</b>	One-thirds of March and April	\$3,195	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,198	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,440	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,440</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Keokuk Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA03000100320D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	043311448	
<b>E.</b>	TINS Number	420988543	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$382,755	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$369,894	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,947	
<b>L.</b>	January and Two Weeks of February Obligation	\$54,474	
<b>M.</b>	February and Two-thirds of March	\$34,074	
<b>N.</b>	One-thirds of March and April	\$33,562	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$122,110	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,837	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,837</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lenox Low Rent Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA03200003220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	940741101	
<b>E.</b>	TINS Number	421056427	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$52,180	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$50,427	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,214	
<b>L.</b>	January and Two Weeks of February Obligation	\$6,634	
<b>M.</b>	February and Two-thirds of March	\$4,150	
<b>N.</b>	One-thirds of March and April	\$4,954	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,738	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,476	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,476</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clarinda Low Rent Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA03400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	090264545	
<b>E.</b>	TINS Number	421015327	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$135,395	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$130,846	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,423	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,312	
<b>M.</b>	February and Two-thirds of March	\$10,828	
<b>N.</b>	One-thirds of March and April	\$13,195	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,335	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,088	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,088	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Evansdale Municipal Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA0382222220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	929450682	
<b>E.</b>	TINS Number	421196544	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$106,142	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$102,576	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,288	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,698	
<b>M.</b>	February and Two-thirds of March	\$7,942	
<b>N.</b>	One-thirds of March and April	\$10,023	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,663	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,625	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,625</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Centerville Municipal Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA04200000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	795753250	
<b>E.</b>	TINS Number	421009797	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$259,133	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$250,426	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,213	
<b>L.</b>	January and Two Weeks of February Obligation	\$31,574	
<b>M.</b>	February and Two-thirds of March	\$19,750	
<b>N.</b>	One-thirds of March and April	\$24,936	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,260	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,953	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$48,953</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Red Oak	
B.	Project Number / PPN	IA04400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612375188	
E.	TINS Number	420987801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,100	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$41,652	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,826	
L.	January and Two Weeks of February Obligation	\$5,533	
M.	February and Two-thirds of March	\$3,461	
N.	One-thirds of March and April	\$3,891	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,885	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,941	
S.	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,941</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Davenport Housing Commission</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA04500000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	020156857	
<b>E.</b>	TINS Number	426004463	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$148,406	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$143,420	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,710	
<b>L.</b>	January and Two Weeks of February Obligation	\$17,609	
<b>M.</b>	February and Two-thirds of March	\$11,014	
<b>N.</b>	One-thirds of March and April	\$14,366	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,989	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,721	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,721</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rock Rapids Municipal Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA04600000220D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	612375451	
<b>E.</b>	TINS Number	421155184	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$98,121	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$94,824	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,412	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,998	
<b>M.</b>	February and Two-thirds of March	\$6,879	
<b>N.</b>	One-thirds of March and April	\$8,795	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,672	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,740	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,740</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fort Madison Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA04700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	362100000	
<b>E.</b>	TINS Number	421004833	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$312,889	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$302,376	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,188	
<b>L.</b>	January and Two Weeks of February Obligation	\$39,260	
<b>M.</b>	February and Two-thirds of March	\$24,557	
<b>N.</b>	One-thirds of March and April	\$30,622	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,439	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,749	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$56,749</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Muscatine Municipal Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA04900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	144509663	
<b>E.</b>	TINS Number	426005008	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$296,906	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$286,930	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,465	
<b>L.</b>	January and Two Weeks of February Obligation	\$40,266	
<b>M.</b>	February and Two-thirds of March	\$25,186	
<b>N.</b>	One-thirds of March and April	\$32,516	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,968	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,497	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$45,497</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Waterloo Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA05000005020D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	039055830	
<b>E.</b>	TINS Number	426005327	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$37,698	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$36,431	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,216	
<b>L.</b>	January and Two Weeks of February Obligation	\$4,307	
<b>M.</b>	February and Two-thirds of March	\$2,694	
<b>N.</b>	One-thirds of March and April	\$2,717	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,718	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,498	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,498</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Villisca Low Rent Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA07900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	802763615	
<b>E.</b>	TINS Number	421149151	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$95,378	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$92,173	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,087	
<b>L.</b>	January and Two Weeks of February Obligation	\$10,459	
<b>M.</b>	February and Two-thirds of March	\$6,543	
<b>N.</b>	One-thirds of March and April	\$8,384	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,386	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,701	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,701</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Clinton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA09800000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	611071481	
<b>E.</b>	TINS Number	421027506	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$284,976	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$275,401	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,701	
<b>L.</b>	January and Two Weeks of February Obligation	\$34,372	
<b>M.</b>	February and Two-thirds of March	\$21,500	
<b>N.</b>	One-thirds of March and April	\$28,623	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,495	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,206	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$53,206</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fort Dodge Municipal Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA10700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	621524214	
<b>E.</b>	TINS Number	421114635	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$216,443	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$209,171	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,586	
<b>L.</b>	January and Two Weeks of February Obligation	\$25,622	
<b>M.</b>	February and Two-thirds of March	\$16,027	
<b>N.</b>	One-thirds of March and April	\$19,987	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,636	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,950	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$42,950</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Albia Low Rent Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA11400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	023310712	
<b>E.</b>	TINS Number	421078328	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$77,591	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$74,984	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,492	
<b>L.</b>	January and Two Weeks of February Obligation	\$8,738	
<b>M.</b>	February and Two-thirds of March	\$5,466	
<b>N.</b>	One-thirds of March and April	\$6,977	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,181	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,311	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$16,311</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Southern Iowa Regional Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA11700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	966322919	
<b>E.</b>	TINS Number	421057568	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$374,792	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$362,199	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,100	
<b>L.</b>	January and Two Weeks of February Obligation	\$50,415	
<b>M.</b>	February and Two-thirds of March	\$31,534	
<b>N.</b>	One-thirds of March and April	\$39,639	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,588	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$59,512	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$59,512</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Low Rent Housing Agency of Knoxville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA11900000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	829865638	
<b>E.</b>	TINS Number	421307925	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$98,019	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$94,726	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,363	
<b>L.</b>	January and Two Weeks of February Obligation	\$12,098	
<b>M.</b>	February and Two-thirds of March	\$7,567	
<b>N.</b>	One-thirds of March and April	\$9,595	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,260	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,103	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,103</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Area XV Multi-County Housing Agency</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA12400000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	194332235	
<b>E.</b>	TINS Number	421096177	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$275,013	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$265,773	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,887	
<b>L.</b>	January and Two Weeks of February Obligation	\$33,664	
<b>M.</b>	February and Two-thirds of March	\$21,056	
<b>N.</b>	One-thirds of March and April	\$29,908	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$84,628	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,259	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$48,259</b>	Inactive DUNS

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Eastern Iowa Regional Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA12600000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	867267569	
<b>E.</b>	TINS Number	421025428	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$423,444	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$409,216	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,608	
<b>L.</b>	January and Two Weeks of February Obligation	\$55,526	
<b>M.</b>	February and Two-thirds of March	\$34,731	
<b>N.</b>	One-thirds of March and April	\$45,519	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,776	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,832	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$68,832</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Iowa Regional Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA12700000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	043115880	
<b>E.</b>	TINS Number	421273283	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$399,593	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$386,167	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,084	
<b>L.</b>	January and Two Weeks of February Obligation	\$45,853	
<b>M.</b>	February and Two-thirds of March	\$28,681	
<b>N.</b>	One-thirds of March and April	\$36,257	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,791	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,293	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$82,293</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Central Iowa Regional Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>IA13100000120D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUNS Number	085142292	
<b>E.</b>	TINS Number	421159962	
<b>F.</b>	Project Status (Active/Deleted)	Active	
<b>G.</b>	2020 Actual Eligibility	\$387,723	
<b>H.</b>	Interim Proration Funding Cycle	96.64%	
<b>I.</b>	Prorated Eligibility	\$374,696	
<b>J.</b>	Number of Month Funded	6	
<b>K.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,348	
<b>L.</b>	January and Two Weeks of February Obligation	\$50,298	
<b>M.</b>	February and Two-thirds of March	\$31,461	
<b>N.</b>	One-thirds of March and April	\$39,648	
<b>O.</b>	Processed Repayment/Deobligation		
<b>P.</b>	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
<b>Q.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,407	
<b>R.</b>	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,941	
<b>S.</b>	<b>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$65,941</b>	