

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Project Number / PPN	IA00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,688	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$94,389	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,195	
K.	January and February Obligation	\$16,661	
L.	March and April Obligation	\$16,832	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,493	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,702	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,702	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charles City Hsg And Redev Authority	
B.	Project Number / PPN	IA00205061622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,966	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$240,391	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,196	
K.	January and February Obligation	\$48,874	
L.	March and April Obligation	\$49,116	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,990	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,206	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,206	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Project Number / PPN	IA00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	855031519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,925	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,126	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,063	
K.	January and February Obligation	\$10,712	
L.	March and April Obligation	\$10,985	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,697	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,366	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,366	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$156,824	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$163,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,612	
K.	January and February Obligation	\$36,874	
L.	March and April Obligation	\$34,279	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,459	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,459	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$455,274	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$473,853	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,927	
K.	January and February Obligation	\$91,331	
L.	March and April Obligation	\$87,798	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,798	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,798	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,095	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,690	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,345	
K.	January and February Obligation	\$26,103	
L.	March and April Obligation	\$24,944	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,047	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,298	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,298	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$36,635	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,130	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,065	
K.	January and February Obligation	\$7,880	
L.	March and April Obligation	\$8,287	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,167	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,898	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,898	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Project Number / PPN	IA00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$19,700	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$20,504	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,252	
K.	January and February Obligation	\$5,396	
L.	March and April Obligation	\$5,580	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,976	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-724	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-724	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Hamburg	
B.	Project Number / PPN	IA00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$116,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$121,135	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,568	
K.	January and February Obligation	\$10,302	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,302	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,266	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
B.	Project Number / PPN	IA00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$26,279	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$27,351	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,676	
K.	January and February Obligation	\$5,490	
L.	March and April Obligation	\$5,558	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,048	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,628	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,628	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Project Number / PPN	IA00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$17,964	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$18,697	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,349	
K.	January and February Obligation	\$3,529	
L.	March and April Obligation	\$3,656	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,185	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,164	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,164	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Farragut	
B.	Project Number / PPN	IA01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$33,884	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,267	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,634	
K.	January and February Obligation	\$6,147	
L.	March and April Obligation	\$6,301	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,448	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,186	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,186	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sioux Center	
B.	Project Number / PPN	IA01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,546	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$41,160	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,580	
K.	January and February Obligation	\$13,929	
L.	March and April Obligation	\$14,077	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,006	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-7,426	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-7,426	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Project Number / PPN	IA01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$25,274	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$26,305	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,153	
K.	January and February Obligation	\$5,496	
L.	March and April Obligation	\$5,553	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,049	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,104	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,104	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Onawa	
B.	Project Number / PPN	IA01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$67,094	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$69,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,916	
K.	January and February Obligation	\$14,453	
L.	March and April Obligation	\$14,481	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,934	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,982	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,982	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
B.	Project Number / PPN	IA01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$277,253	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$288,567	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,284	
K.	January and February Obligation	\$54,805	
L.	March and April Obligation	\$57,666	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,471	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,813	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,813	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Project Number / PPN	IA01600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,496	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$125,413	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,707	
K.	January and February Obligation	\$23,432	
L.	March and April Obligation	\$23,787	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,219	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,488	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,488	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Winterset	
B.	Project Number / PPN	IA01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$42,588	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$44,326	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,163	
K.	January and February Obligation	\$12,023	
L.	March and April Obligation	\$12,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,166	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-2,003	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,003	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Project Number / PPN	IA01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$152,927	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$159,168	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,584	
K.	January and February Obligation	\$30,194	
L.	March and April Obligation	\$30,974	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,168	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,416	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,416	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$578,231	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$601,827	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,914	
K.	January and February Obligation	\$98,085	
L.	March and April Obligation	\$97,690	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,775	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,139	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,139	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	788616899	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,236	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$374,937	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,469	
K.	January and February Obligation	\$71,386	
L.	March and April Obligation	\$69,130	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,516	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,953	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,953	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	173214649	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$74,411	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$77,448	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,724	
K.	January and February Obligation	\$14,511	
L.	March and April Obligation	\$14,242	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,753	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,971	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,971	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Project Number / PPN	IA02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8707114	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,480	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,152	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,076	
K.	January and February Obligation	\$10,702	
L.	March and April Obligation	\$11,061	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,763	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,313	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,313	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948578117	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$245,561	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$255,582	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,791	
K.	January and February Obligation	\$43,160	
L.	March and April Obligation	\$42,625	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,785	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,006	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,006	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956453310	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$8,587	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$8,937	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,469	
K.	January and February Obligation	\$2,559	
L.	March and April Obligation	\$54	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,613	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,856	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,856	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956453310	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,888	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$446,390	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,195	
K.	January and February Obligation	\$75,612	
L.	March and April Obligation	\$85,456	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$161,068	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,127	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	956453310	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$70,759	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$73,647	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,824	
K.	January and February Obligation	\$15,022	
L.	March and April Obligation	\$4,977	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,999	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,825	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,825	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Project Number / PPN	IA02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2308612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,799	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,382	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,191	
K.	January and February Obligation	\$3,654	
L.	March and April Obligation	\$3,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,287	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,904	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Mount Ayr	
B.	Project Number / PPN	IA02605085422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137820879	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$69,579	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$72,418	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,209	
K.	January and February Obligation	\$12,236	
L.	March and April Obligation	\$12,204	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,440	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,769	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,769	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
B.	Project Number / PPN	IA02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8854387	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$84,228	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$87,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,833	
K.	January and February Obligation	\$17,064	
L.	March and April Obligation	\$17,152	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,216	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,617	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Bancroft	
B.	Project Number / PPN	IA02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8854304	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,656	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,846	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,923	
K.	January and February Obligation	\$11,398	
L.	March and April Obligation	\$12,006	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,404	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,519	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Missouri Valley	
B.	Project Number / PPN	IA02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958125189	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,615	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,808	
K.	January and February Obligation	\$13,210	
L.	March and April Obligation	\$13,507	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,717	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,091	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,091	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	3399669	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$405,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$422,487	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,244	
K.	January and February Obligation	\$69,831	
L.	March and April Obligation	\$68,269	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,100	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,144	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Project Number / PPN	IA03200003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	828026096	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$61,071	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$63,563	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,782	
K.	January and February Obligation	\$10,372	
L.	March and April Obligation	\$10,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,642	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,140	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,140	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Project Number / PPN	IA03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15727865	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,258	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,950	
K.	January and February Obligation	\$26,392	
L.	March and April Obligation	\$26,721	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,113	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,837	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,837	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Project Number / PPN	IA03822222222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	611848177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$107,664	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,058	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,029	
K.	January and February Obligation	\$17,042	
L.	March and April Obligation	\$16,594	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,636	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Project Number / PPN	IA04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185261443	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,060	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$321,672	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,836	
K.	January and February Obligation	\$50,596	
L.	March and April Obligation	\$50,625	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,221	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,615	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,615	

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	IA04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	831170431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$46,796	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$48,706	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,353	
K.	January and February Obligation	\$11,546	
L.	March and April Obligation	\$11,928	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,474	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$879	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Davenport Housing Commission	
B.	Project Number / PPN	IA04500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	883717886	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$173,433	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$180,510	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,255	
K.	January and February Obligation	\$29,042	
L.	March and April Obligation	\$29,120	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,162	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,093	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,093	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Project Number / PPN	IA04600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	152069472	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$107,042	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$111,410	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,705	
K.	January and February Obligation	\$18,777	
L.	March and April Obligation	\$18,604	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,381	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,324	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Project Number / PPN	IA04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73498909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$348,553	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$362,777	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,389	
K.	January and February Obligation	\$59,915	
L.	March and April Obligation	\$60,090	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,005	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,384	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Project Number / PPN	IA04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73498909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$339,371	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$353,220	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,610	
K.	January and February Obligation	\$61,411	
L.	March and April Obligation	\$60,917	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,328	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,282	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,282	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Project Number / PPN	IA05000005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	73498909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,421	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,356	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,678	
K.	January and February Obligation	\$10,964	
L.	March and April Obligation	\$10,466	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,430	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,248	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,248	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Project Number / PPN	IA07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138327585	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$97,044	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$101,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,502	
K.	January and February Obligation	\$17,250	
L.	March and April Obligation	\$17,509	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,759	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,743	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,743	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Clinton	
B.	Project Number / PPN	IA09800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	176624021	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,631	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$292,083	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,042	
K.	January and February Obligation	\$44,281	
L.	March and April Obligation	\$44,239	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,520	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,522	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,522	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Project Number / PPN	IA10700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	176624021	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$224,440	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$233,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,800	
K.	January and February Obligation	\$47,450	
L.	March and April Obligation	\$48,977	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,427	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,373	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,373	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Project Number / PPN	IA11400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145383519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$79,654	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$82,905	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,453	
K.	January and February Obligation	\$14,569	
L.	March and April Obligation	\$14,913	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,482	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,971	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,971	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA11700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145383519	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$374,849	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$390,146	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,073	
K.	January and February Obligation	\$61,815	
L.	March and April Obligation	\$62,720	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,535	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,538	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,538	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Knoxville	
B.	Project Number / PPN	IA11900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137514589	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,736	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,378	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,689	
K.	January and February Obligation	\$18,147	
L.	March and April Obligation	\$19,347	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,494	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-3,805	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-3,805	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area XV Multi-County Housing Agency	
B.	Project Number / PPN	IA12400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42228127	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$280,152	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$291,584	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,792	
K.	January and February Obligation	\$47,119	
L.	March and April Obligation	\$47,169	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,288	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,504	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,504	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91385526	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$465,241	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$484,227	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,114	
K.	January and February Obligation	\$79,224	
L.	March and April Obligation	\$79,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,127	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,987	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,987	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138255083	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$435,634	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$453,411	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,706	
K.	January and February Obligation	\$70,356	
L.	March and April Obligation	\$70,838	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,194	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,512	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,512	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Project Number / PPN	IA13100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	159957885	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$436,241	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$454,043	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,022	
K.	January and February Obligation	\$73,530	
L.	March and April Obligation	\$73,913	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,443	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,579	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,579	