

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Project Number / PPN	IA00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	173214649	
E.	TINS Number	420922891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,200	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,850	
L.	January and Two Weeks of February Obligation	\$7,809	
M.	February and Two-thirds of March	\$4,884	
N.	One-thirds of March and April	\$6,420	
O.	May and June	\$14,011	
P.	Cares Act Funds	\$10,248	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,855	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,227	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,623	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,623	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Charles City Hsg And Redev Authority	
B.	Project Number / PPN	IA00205061620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008707114	
E.	TINS Number	420896344	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$228,095	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$253,550	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,421	
L.	January and Two Weeks of February Obligation	\$29,542	
M.	February and Two-thirds of March	\$18,478	
N.	One-thirds of March and April	\$23,016	
O.	May and June	\$39,180	
P.	Cares Act Funds	\$34,101	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,103	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$190,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,001	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,001	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Project Number / PPN	IA00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948578117	
E.	TINS Number	420896469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,178	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,443	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,073	
L.	January and Two Weeks of February Obligation	\$8,063	
M.	February and Two-thirds of March	\$5,044	
N.	One-thirds of March and April	\$6,391	
O.	May and June	\$3,299	
P.	Cares Act Funds	\$7,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,536	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,386	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,687	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,687	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,349	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$157,124	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,030	
L.	January and Two Weeks of February Obligation	\$15,885	
M.	February and Two-thirds of March	\$9,936	
N.	One-thirds of March and April	\$11,747	
O.	May and June	\$30,732	
P.	Cares Act Funds	\$21,132	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,570	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$118,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,028	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,028	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$401,581	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$446,397	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$409,197	
L.	January and Two Weeks of February Obligation	\$50,046	
M.	February and Two-thirds of March	\$31,304	
N.	One-thirds of March and April	\$39,570	
O.	May and June	\$73,124	
P.	Cares Act Funds	\$60,037	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,169	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$335,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,947	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,947	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956453310	
E.	TINS Number	420928039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,136	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,329	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,718	
L.	January and Two Weeks of February Obligation	\$16,271	
M.	February and Two-thirds of March	\$10,177	
N.	One-thirds of March and April	\$11,379	
O.	May and June	\$27,954	
P.	Cares Act Funds	\$20,353	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,650	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	002308612	
E.	TINS Number	420897948	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,203	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,019	
L.	January and Two Weeks of February Obligation	\$4,781	
M.	February and Two-thirds of March	\$2,990	
N.	One-thirds of March and April	\$3,683	
O.	May and June	\$5,153	
P.	Cares Act Funds	\$5,138	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,691	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,328	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,328	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Project Number / PPN	IA00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137820879	
E.	TINS Number	420922141	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$19,283	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,676	
L.	January and Two Weeks of February Obligation	\$1,517	
M.	February and Two-thirds of March	\$949	
N.	One-thirds of March and April	\$899	
O.	May and June	\$5,017	
P.	Cares Act Funds	\$2,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,507	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$14,482	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,194	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,194	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Hamburg	
B.	Project Number / PPN	IA00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008854387	
E.	TINS Number	420928279	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,620	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,818	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,333	
L.	January and Two Weeks of February Obligation	\$4,845	
M.	February and Two-thirds of March	\$3,030	
N.	One-thirds of March and April	\$3,722	
O.	May and June	\$6,581	
P.	Cares Act Funds	\$5,624	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,604	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,406	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,927	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,927	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
B.	Project Number / PPN	IA00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008854304	
E.	TINS Number	420923231	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,198	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,898	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,657	
L.	January and Two Weeks of February Obligation	\$3,498	
M.	February and Two-thirds of March	\$2,188	
N.	One-thirds of March and April	\$2,680	
O.	May and June	\$3,327	
P.	Cares Act Funds	\$3,618	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,890	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,201	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,456	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,456	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Project Number / PPN	IA00900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958125189	
E.	TINS Number	420923600	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,650	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,285	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,928	
L.	January and Two Weeks of February Obligation	\$2,160	
M.	February and Two-thirds of March	\$1,350	
N.	One-thirds of March and April	\$1,554	
O.	May and June	\$2,015	
P.	Cares Act Funds	\$2,190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,961	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,230	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,698	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,698	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Farragut	
B.	Project Number / PPN	IA01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003399669	
E.	TINS Number	420936697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,719	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,244	
L.	January and Two Weeks of February Obligation	\$4,035	
M.	February and Two-thirds of March	\$2,524	
N.	One-thirds of March and April	\$3,150	
O.	May and June	\$3,685	
P.	Cares Act Funds	\$4,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,603	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$23,141	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,103	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,103	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sioux Center	
B.	Project Number / PPN	IA01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	828026096	
E.	TINS Number	426005218	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,813	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,029	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,360	
L.	January and Two Weeks of February Obligation	\$3,718	
M.	February and Two-thirds of March	\$2,326	
N.	One-thirds of March and April	\$1,882	
O.	May and June	\$5,997	
P.	Cares Act Funds	\$4,308	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,823	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,054	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,306	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,306	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Project Number / PPN	IA01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	015727865	
E.	TINS Number	420932306	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,741	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,395	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,362	
L.	January and Two Weeks of February Obligation	\$4,849	
M.	February and Two-thirds of March	\$3,032	
N.	One-thirds of March and April	\$3,764	
O.	May and June	\$4,176	
P.	Cares Act Funds	\$4,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,617	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,333	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,029	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,029	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Onawa	
B.	Project Number / PPN	IA01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	611848177	
E.	TINS Number	420932758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,176	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,003	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,336	
L.	January and Two Weeks of February Obligation	\$6,641	
M.	February and Two-thirds of March	\$4,154	
N.	One-thirds of March and April	\$4,797	
O.	May and June	\$13,968	
P.	Cares Act Funds	\$9,146	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,365	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,071	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,265	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,265	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
B.	Project Number / PPN	IA01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185261443	
E.	TINS Number	420933454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,758	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$255,399	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,116	
L.	January and Two Weeks of February Obligation	\$28,779	
M.	February and Two-thirds of March	\$18,002	
N.	One-thirds of March and April	\$20,064	
O.	May and June	\$44,174	
P.	Cares Act Funds	\$34,349	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,440	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,808	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,308	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,308	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Project Number / PPN	IA01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	831170431	
E.	TINS Number	420946024	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,360	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,895	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,320	
L.	January and Two Weeks of February Obligation	\$13,832	
M.	February and Two-thirds of March	\$8,653	
N.	One-thirds of March and April	\$10,748	
O.	May and June	\$16,711	
P.	Cares Act Funds	\$15,452	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,892	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,288	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,032	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,032	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Winterset	
B.	Project Number / PPN	IA01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	883717886	
E.	TINS Number	420948466	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,955	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,414	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,713	
L.	January and Two Weeks of February Obligation	\$6,018	
M.	February and Two-thirds of March	\$3,763	
N.	One-thirds of March and April	\$4,233	
O.	May and June	\$5,293	
P.	Cares Act Funds	\$5,973	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,076	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,356	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,357	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,357	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Project Number / PPN	IA01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	152069472	
E.	TINS Number	420959176	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,133	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,553	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,924	
L.	January and Two Weeks of February Obligation	\$18,478	
M.	February and Two-thirds of March	\$11,558	
N.	One-thirds of March and April	\$14,558	
O.	May and June	\$26,501	
P.	Cares Act Funds	\$21,997	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,739	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,831	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,093	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,093	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$524,480	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$583,012	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,428	
L.	January and Two Weeks of February Obligation	\$67,025	
M.	February and Two-thirds of March	\$41,924	
N.	One-thirds of March and April	\$53,014	
O.	May and June	\$91,466	
P.	Cares Act Funds	\$78,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,009	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$437,849	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,579	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,579	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,419	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$377,298	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,857	
L.	January and Two Weeks of February Obligation	\$45,880	
M.	February and Two-thirds of March	\$28,698	
N.	One-thirds of March and April	\$34,943	
O.	May and June	\$54,487	
P.	Cares Act Funds	\$50,744	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,603	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,355	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,502	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,502	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073498909	
E.	TINS Number	426004514	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,410	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,504	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,295	
L.	January and Two Weeks of February Obligation	\$15,337	
M.	February and Two-thirds of March	\$9,593	
N.	One-thirds of March and April	\$11,918	
O.	May and June	\$11,187	
P.	Cares Act Funds	\$14,862	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,093	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,990	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,305	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,305	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Project Number / PPN	IA02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138327585	
E.	TINS Number	420947526	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,776	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,447	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,910	
L.	January and Two Weeks of February Obligation	\$7,319	
M.	February and Two-thirds of March	\$4,578	
N.	One-thirds of March and April	\$5,787	
O.	May and June	\$11,200	
P.	Cares Act Funds	\$8,937	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,082	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,007	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,007	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	176624021	
E.	TINS Number	426004805	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$203,030	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,111	
L.	January and Two Weeks of February Obligation	\$23,701	
M.	February and Two-thirds of March	\$14,825	
N.	One-thirds of March and April	\$17,356	
O.	May and June	\$32,373	
P.	Cares Act Funds	\$27,306	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,917	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,633	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,633	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145383519	
E.	TINS Number	421006979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,879	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$390,037	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,534	
L.	January and Two Weeks of February Obligation	\$43,503	
M.	February and Two-thirds of March	\$27,212	
N.	One-thirds of March and April	\$33,731	
O.	May and June	\$65,099	
P.	Cares Act Funds	\$52,457	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,920	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$292,922	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,612	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,612	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	145383519	
E.	TINS Number	421006979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,761	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,648	
L.	January and Two Weeks of February Obligation	\$4,458	
M.	February and Two-thirds of March	\$2,789	
N.	One-thirds of March and April	\$2,109	
O.	May and June	\$13,239	
P.	Cares Act Funds	\$6,991	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,452	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,038	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,610	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,610	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Project Number / PPN	IA02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137514589	
E.	TINS Number	421013688	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$20,728	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,041	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,121	
L.	January and Two Weeks of February Obligation	\$2,563	
M.	February and Two-thirds of March	\$1,603	
N.	One-thirds of March and April	\$1,982	
O.	May and June	\$3,868	
P.	Cares Act Funds	\$3,099	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,189	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,304	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,817	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,817	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Mount Ayr	
B.	Project Number / PPN	IA02605085420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042228127	
E.	TINS Number	426274137	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,656	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,983	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,901	
L.	January and Two Weeks of February Obligation	\$7,527	
M.	February and Two-thirds of March	\$4,708	
N.	One-thirds of March and April	\$5,989	
O.	May and June	\$13,501	
P.	Cares Act Funds	\$9,816	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,812	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,089	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,089	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
B.	Project Number / PPN	IA02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091385526	
E.	TINS Number	421014475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,956	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$94,437	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,567	
L.	January and Two Weeks of February Obligation	\$11,472	
M.	February and Two-thirds of March	\$7,176	
N.	One-thirds of March and April	\$9,165	
O.	May and June	\$13,238	
P.	Cares Act Funds	\$12,701	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,172	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,643	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,643	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Bancroft	
B.	Project Number / PPN	IA02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138255083	
E.	TINS Number	420982717	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,427	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,849	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,028	
L.	January and Two Weeks of February Obligation	\$9,260	
M.	February and Two-thirds of March	\$5,792	
N.	One-thirds of March and April	\$6,106	
O.	May and June	\$19,637	
P.	Cares Act Funds	\$12,622	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,065	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,482	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,546	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,546	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Missouri Valley	
B.	Project Number / PPN	IA02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	159957885	
E.	TINS Number	420955000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,127	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,279	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,172	
L.	January and Two Weeks of February Obligation	\$4,923	
M.	February and Two-thirds of March	\$3,080	
N.	One-thirds of March and April	\$3,195	
O.	May and June	\$15,440	
P.	Cares Act Funds	\$8,242	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,142	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,150	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,150	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043311448	
E.	TINS Number	420988543	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$397,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$442,220	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,368	
L.	January and Two Weeks of February Obligation	\$54,474	
M.	February and Two-thirds of March	\$34,074	
N.	One-thirds of March and April	\$33,562	
O.	May and June	\$62,837	
P.	Cares Act Funds	\$57,223	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,364	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$319,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$85,834	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,834	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Project Number / PPN	IA03200003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	940741101	
E.	TINS Number	421056427	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,003	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,169	
L.	January and Two Weeks of February Obligation	\$6,634	
M.	February and Two-thirds of March	\$4,150	
N.	One-thirds of March and April	\$4,954	
O.	May and June	\$9,476	
P.	Cares Act Funds	\$7,801	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,547	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,562	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,607	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,607	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Project Number / PPN	IA03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	090264545	
E.	TINS Number	421015327	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$135,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$150,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,963	
L.	January and Two Weeks of February Obligation	\$17,312	
M.	February and Two-thirds of March	\$10,828	
N.	One-thirds of March and April	\$13,195	
O.	May and June	\$24,088	
P.	Cares Act Funds	\$20,242	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$113,031	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,932	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,932	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Project Number / PPN	IA0382222220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	929450682	
E.	TINS Number	421196544	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,142	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,155	
L.	January and Two Weeks of February Obligation	\$12,698	
M.	February and Two-thirds of March	\$7,942	
N.	One-thirds of March and April	\$10,023	
O.	May and June	\$20,625	
P.	Cares Act Funds	\$15,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,454	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,545	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,545	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Project Number / PPN	IA04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	795753250	
E.	TINS Number	421009797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,133	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$288,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,048	
L.	January and Two Weeks of February Obligation	\$31,574	
M.	February and Two-thirds of March	\$19,750	
N.	One-thirds of March and April	\$24,936	
O.	May and June	\$48,953	
P.	Cares Act Funds	\$38,741	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,377	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$216,331	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,717	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,717	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
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	111.16%	
I.	Prorated Eligibility	\$47,910	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,918	
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.	May and June	\$7,941	
P.	Cares Act Funds	\$6,444	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,981	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,937	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,937	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Davenport Housing Commission	
B.	Project Number / PPN	IA04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020156857	
E.	TINS Number	426004463	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,406	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$164,968	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,221	
L.	January and Two Weeks of February Obligation	\$17,609	
M.	February and Two-thirds of March	\$11,014	
N.	One-thirds of March and April	\$14,366	
O.	May and June	\$28,721	
P.	Cares Act Funds	\$22,187	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,996	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,893	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,328	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,328	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Project Number / PPN	IA04600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612375451	
E.	TINS Number	421155184	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,121	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,982	
L.	January and Two Weeks of February Obligation	\$10,998	
M.	February and Two-thirds of March	\$6,879	
N.	One-thirds of March and April	\$8,795	
O.	May and June	\$20,740	
P.	Cares Act Funds	\$14,669	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,914	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Project Number / PPN	IA04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	362100000	
E.	TINS Number	421004833	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$312,889	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$347,807	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,823	
L.	January and Two Weeks of February Obligation	\$39,260	
M.	February and Two-thirds of March	\$24,557	
N.	One-thirds of March and April	\$30,622	
O.	May and June	\$56,749	
P.	Cares Act Funds	\$46,777	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,243	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$261,208	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,615	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,615	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Project Number / PPN	IA04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	144509663	
E.	TINS Number	426005008	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$296,906	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$330,041	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$302,538	
L.	January and Two Weeks of February Obligation	\$40,266	
M.	February and Two-thirds of March	\$25,186	
N.	One-thirds of March and April	\$32,516	
O.	May and June	\$45,497	
P.	Cares Act Funds	\$44,388	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,012	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$247,865	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,673	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,673	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Project Number / PPN	IA05000005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	117532624	
E.	TINS Number	311252095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,698	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,905	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,413	
L.	January and Two Weeks of February Obligation	\$4,307	
M.	February and Two-thirds of March	\$2,694	
N.	One-thirds of March and April	\$2,717	
O.	May and June	\$8,498	
P.	Cares Act Funds	\$5,636	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,620	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,472	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,941	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,941	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Project Number / PPN	IA07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	802763615	
E.	TINS Number	421149151	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,378	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,022	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,187	
L.	January and Two Weeks of February Obligation	\$10,459	
M.	February and Two-thirds of March	\$6,543	
N.	One-thirds of March and April	\$8,384	
O.	May and June	\$20,701	
P.	Cares Act Funds	\$14,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,278	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,624	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,563	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,563	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Clinton	
B.	Project Number / PPN	IA09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	611071481	
E.	TINS Number	421027506	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,976	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$316,779	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,381	
L.	January and Two Weeks of February Obligation	\$34,372	
M.	February and Two-thirds of March	\$21,500	
N.	One-thirds of March and April	\$28,623	
O.	May and June	\$53,206	
P.	Cares Act Funds	\$42,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,600	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,905	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,476	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,476	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Project Number / PPN	IA10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	621524214	
E.	TINS Number	421114635	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,443	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$240,598	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,548	
L.	January and Two Weeks of February Obligation	\$25,622	
M.	February and Two-thirds of March	\$16,027	
N.	One-thirds of March and April	\$19,987	
O.	May and June	\$42,950	
P.	Cares Act Funds	\$32,359	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,747	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,692	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,856	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,856	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Project Number / PPN	IA11400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023310712	
E.	TINS Number	421078328	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$77,591	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,250	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,063	
L.	January and Two Weeks of February Obligation	\$8,738	
M.	February and Two-thirds of March	\$5,466	
N.	One-thirds of March and April	\$6,977	
O.	May and June	\$16,311	
P.	Cares Act Funds	\$11,600	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,683	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,775	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,288	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,288	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	966322919	
E.	TINS Number	421057568	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,792	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$416,619	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,901	
L.	January and Two Weeks of February Obligation	\$50,415	
M.	February and Two-thirds of March	\$31,534	
N.	One-thirds of March and April	\$39,639	
O.	May and June	\$59,512	
P.	Cares Act Funds	\$56,032	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,754	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,886	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,015	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,015	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Knoxville	
B.	Project Number / PPN	IA11900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829865638	
E.	TINS Number	421307925	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,019	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,958	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,878	
L.	January and Two Weeks of February Obligation	\$12,098	
M.	February and Two-thirds of March	\$7,567	
N.	One-thirds of March and April	\$9,595	
O.	May and June	\$18,103	
P.	Cares Act Funds	\$14,654	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,812	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,829	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,049	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,049	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Area XV Multi-County Housing Agency	
B.	Project Number / PPN	IA12400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	194332235	
E.	TINS Number	421096177	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,013	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$305,704	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,229	
L.	January and Two Weeks of February Obligation	\$33,664	
M.	February and Two-thirds of March	\$21,056	
N.	One-thirds of March and April	\$29,908	
O.	May and June	\$48,259	
P.	Cares Act Funds	\$41,115	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,586	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$229,588	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,641	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,641	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867267569	
E.	TINS Number	421025428	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,444	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$470,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,475	
L.	January and Two Weeks of February Obligation	\$55,526	
M.	February and Two-thirds of March	\$34,731	
N.	One-thirds of March and April	\$45,519	
O.	May and June	\$68,832	
P.	Cares Act Funds	\$63,306	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,588	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$353,502	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,973	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,973	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043115880	
E.	TINS Number	421273283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,593	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$444,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,172	
L.	January and Two Weeks of February Obligation	\$45,853	
M.	February and Two-thirds of March	\$28,681	
N.	One-thirds of March and April	\$36,257	
O.	May and June	\$82,293	
P.	Cares Act Funds	\$59,740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,766	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,590	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,582	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,582	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Project Number / PPN	IA13100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085142292	
E.	TINS Number	421159962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,723	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$430,993	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,077	
L.	January and Two Weeks of February Obligation	\$50,298	
M.	February and Two-thirds of March	\$31,461	
N.	One-thirds of March and April	\$39,648	
O.	May and June	\$65,941	
P.	Cares Act Funds	\$57,965	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,368	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$323,681	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,396	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,396	
HUD PH Financial Management Division (FMD 09/11/2020)			