

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Project Number / PPN	IA00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V12KKFJZ5796	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$128,890.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$124,983.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,568.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$36,484.00	
M.	Partial April, May, and Partial June Obligation	\$13,981.00	
N.	Partial June, July, August and September Obligation	\$45,027.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charles City Hsg And Redev Authority	
B.	Project Number / PPN	IA00205061624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YLGEUCA85QR5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$324,786.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$314,940.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,695.00	
K.	January and Partial February Obligation	\$39,505.00	
L.	Partial February, March, and Partial April Obligation	\$52,431.00	
M.	Partial April, May, and Partial June Obligation	\$35,230.00	
N.	Partial June, July, August and September Obligation	\$113,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$240,627.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Project Number / PPN	IA00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EHU5HGAQMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,735.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,954.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,208.00	
K.	January and Partial February Obligation	\$8,733.00	
L.	Partial February, March, and Partial April Obligation	\$7,893.00	
M.	Partial April, May, and Partial June Obligation	\$6,371.00	
N.	Partial June, July, August and September Obligation	\$20,519.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,516.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,692.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$253,517.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$245,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,346.00	
K.	January and Partial February Obligation	\$23,443.00	
L.	Partial February, March, and Partial April Obligation	\$48,319.00	
M.	Partial April, May, and Partial June Obligation	\$27,499.00	
N.	Partial June, July, August and September Obligation	\$88,565.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$187,826.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$593,066.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$575,087.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,163.00	
K.	January and Partial February Obligation	\$67,019.00	
L.	Partial February, March, and Partial April Obligation	\$100,858.00	
M.	Partial April, May, and Partial June Obligation	\$64,330.00	
N.	Partial June, July, August and September Obligation	\$207,184.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$439,391.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$209,478.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$203,128.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,201.00	
K.	January and Partial February Obligation	\$19,736.00	
L.	Partial February, March, and Partial April Obligation	\$39,560.00	
M.	Partial April, May, and Partial June Obligation	\$22,723.00	
N.	Partial June, July, August and September Obligation	\$73,179.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,198.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,003.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J1PSF43AU2C3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$43,408.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$42,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,584.00	
K.	January and Partial February Obligation	\$5,099.00	
L.	Partial February, March, and Partial April Obligation	\$7,188.00	
M.	Partial April, May, and Partial June Obligation	\$4,709.00	
N.	Partial June, July, August and September Obligation	\$15,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,160.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,424.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Project Number / PPN	IA00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H2K8AGSJL63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$34,876.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$33,819.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,001.00	
K.	January and Partial February Obligation	\$4,366.00	
L.	Partial February, March, and Partial April Obligation	\$5,506.00	
M.	Partial April, May, and Partial June Obligation	\$3,783.00	
N.	Partial June, July, August and September Obligation	\$12,184.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,839.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,162.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Hamburg	
B.	Project Number / PPN	IA00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNT7EMFND376	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,072.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$82,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,619.00	
K.	January and Partial February Obligation	\$4,737.00	
L.	Partial February, March, and Partial April Obligation	\$19,344.00	
M.	Partial April, May, and Partial June Obligation	\$9,228.00	
N.	Partial June, July, August and September Obligation	\$29,719.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,028.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,591.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
B.	Project Number / PPN	IA00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ETK2GN78KKV7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$39,048.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$37,864.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,709.00	
K.	January and Partial February Obligation	\$4,585.00	
L.	Partial February, March, and Partial April Obligation	\$6,468.00	
M.	Partial April, May, and Partial June Obligation	\$4,236.00	
N.	Partial June, July, August and September Obligation	\$13,641.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,930.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Project Number / PPN	IA00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EYH8JYLSE3X6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,301.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,898.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,823.00	
K.	January and Partial February Obligation	\$3,178.00	
L.	Partial February, March, and Partial April Obligation	\$587.00	
M.	Partial April, May, and Partial June Obligation	\$1,443.00	
N.	Partial June, July, August and September Obligation	\$4,646.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,854.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,969.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Farragut	
B.	Project Number / PPN	IA01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L56VHBRBGX65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,015.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,893.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,902.00	
K.	January and Partial February Obligation	\$4,775.00	
L.	Partial February, March, and Partial April Obligation	\$5,703.00	
M.	Partial April, May, and Partial June Obligation	\$4,015.00	
N.	Partial June, July, August and September Obligation	\$12,931.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,424.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,478.00	

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	IA01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBE8L4QCBKS8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,425.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,563.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,599.00	
K.	January and Partial February Obligation	\$9,186.00	
L.	Partial February, March, and Partial April Obligation	\$8,201.00	
M.	Partial April, May, and Partial June Obligation	\$6,663.00	
N.	Partial June, July, August and September Obligation	\$21,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,509.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,090.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Project Number / PPN	IA01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JDNKA6HKGQM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$30,195.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$29,280.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,840.00	
K.	January and Partial February Obligation	\$3,699.00	
L.	Partial February, March, and Partial April Obligation	\$4,848.00	
M.	Partial April, May, and Partial June Obligation	\$3,276.00	
N.	Partial June, July, August and September Obligation	\$10,548.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$22,371.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Onawa	
B.	Project Number / PPN	IA01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WNRAW6T5W4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$96,382.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,460.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,672.00	
K.	January and Partial February Obligation	\$11,069.00	
L.	Partial February, March, and Partial April Obligation	\$16,213.00	
M.	Partial April, May, and Partial June Obligation	\$10,455.00	
N.	Partial June, July, August and September Obligation	\$33,671.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,408.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,264.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
B.	Project Number / PPN	IA01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LKFZKDYH2MD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$372,407.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$361,117.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,024.00	
K.	January and Partial February Obligation	\$47,683.00	
L.	Partial February, March, and Partial April Obligation	\$57,733.00	
M.	Partial April, May, and Partial June Obligation	\$40,395.00	
N.	Partial June, July, August and September Obligation	\$130,098.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,909.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Project Number / PPN	IA01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JPKEBANY2R64	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$121,941.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,244.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,390.00	
K.	January and Partial February Obligation	\$17,475.00	
L.	Partial February, March, and Partial April Obligation	\$17,042.00	
M.	Partial April, May, and Partial June Obligation	\$13,227.00	
N.	Partial June, July, August and September Obligation	\$42,600.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,344.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,046.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Winterset	
B.	Project Number / PPN	IA01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNZFJVM2B8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,323.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,796.00	
K.	January and Partial February Obligation	\$8,912.00	
L.	Partial February, March, and Partial April Obligation	\$6,946.00	
M.	Partial April, May, and Partial June Obligation	\$6,076.00	
N.	Partial June, July, August and September Obligation	\$19,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,505.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,291.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Project Number / PPN	IA01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CU5WCSBEZ7Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$206,497.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$200,237.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,551.00	
K.	January and Partial February Obligation	\$26,040.00	
L.	Partial February, March, and Partial April Obligation	\$32,412.00	
M.	Partial April, May, and Partial June Obligation	\$22,399.00	
N.	Partial June, July, August and September Obligation	\$72,139.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,990.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,561.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$663,388.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$643,277.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,671.00	
K.	January and Partial February Obligation	\$83,080.00	
L.	Partial February, March, and Partial April Obligation	\$104,702.00	
M.	Partial April, May, and Partial June Obligation	\$71,959.00	
N.	Partial June, July, August and September Obligation	\$231,750.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$491,491.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,180.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$534,712.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$518,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,294.00	
K.	January and Partial February Obligation	\$61,911.00	
L.	Partial February, March, and Partial April Obligation	\$89,448.00	
M.	Partial April, May, and Partial June Obligation	\$58,000.00	
N.	Partial June, July, August and September Obligation	\$186,799.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$396,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,296.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,226.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,707.00	
K.	January and Partial February Obligation	\$8,455.00	
L.	Partial February, March, and Partial April Obligation	\$10,877.00	
M.	Partial April, May, and Partial June Obligation	\$7,408.00	
N.	Partial June, July, August and September Obligation	\$23,859.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,599.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,108.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Project Number / PPN	IA02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VJBDFCA1WA25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,702.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,437.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,401.00	
K.	January and Partial February Obligation	\$9,060.00	
L.	Partial February, March, and Partial April Obligation	\$12,085.00	
M.	Partial April, May, and Partial June Obligation	\$8,103.00	
N.	Partial June, July, August and September Obligation	\$26,098.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,346.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U65GKD7KVMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$311,034.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$301,605.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,471.00	
K.	January and Partial February Obligation	\$33,622.00	
L.	Partial February, March, and Partial April Obligation	\$54,421.00	
M.	Partial April, May, and Partial June Obligation	\$33,738.00	
N.	Partial June, July, August and September Obligation	\$108,658.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$230,439.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,032.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$562,465.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$545,414.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,963.00	
K.	January and Partial February Obligation	\$66,753.00	
L.	Partial February, March, and Partial April Obligation	\$92,462.00	
M.	Partial April, May, and Partial June Obligation	\$61,011.00	
N.	Partial June, July, August and September Obligation	\$196,493.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$416,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,244.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,270.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,048.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,461.00	
K.	January and Partial February Obligation	\$14,196.00	
L.	Partial February, March, and Partial April Obligation	\$15,885.00	
M.	Partial April, May, and Partial June Obligation	\$11,527.00	
N.	Partial June, July, August and September Obligation	\$37,126.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,734.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,727.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Project Number / PPN	IA02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J7TUAC7MLP31	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$25,212.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$24,448.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,411.00	
K.	January and Partial February Obligation	\$3,482.00	
L.	Partial February, March, and Partial April Obligation	\$3,655.00	
M.	Partial April, May, and Partial June Obligation	\$2,734.00	
N.	Partial June, July, August and September Obligation	\$8,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,679.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,732.00	

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	IA02605085424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KWTCRGKMABW1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,631.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,096.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,338.00	
K.	January and Partial February Obligation	\$10,279.00	
L.	Partial February, March, and Partial April Obligation	\$13,394.00	
M.	Partial April, May, and Partial June Obligation	\$9,072.00	
N.	Partial June, July, August and September Obligation	\$29,216.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,961.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
B.	Project Number / PPN	IA02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K639Y747RHK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$118,457.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,586.00	
K.	January and Partial February Obligation	\$16,141.00	
L.	Partial February, March, and Partial April Obligation	\$18,438.00	
M.	Partial April, May, and Partial June Obligation	\$13,251.00	
N.	Partial June, July, August and September Obligation	\$42,676.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$90,506.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Bancroft	
B.	Project Number / PPN	IA02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M2BDD4LLARJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,379.00	
K.	January and Partial February Obligation	\$8,530.00	
L.	Partial February, March, and Partial April Obligation	\$16,748.00	
M.	Partial April, May, and Partial June Obligation	\$9,687.00	
N.	Partial June, July, August and September Obligation	\$31,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,162.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,217.00	

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	IA02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLCHMQPY835	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$77,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,729.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,502.00	
K.	January and Partial February Obligation	\$9,808.00	
L.	Partial February, March, and Partial April Obligation	\$12,007.00	
M.	Partial April, May, and Partial June Obligation	\$8,359.00	
N.	Partial June, July, August and September Obligation	\$26,922.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$57,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,406.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCS7D6BV8FJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$487,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$472,706.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,314.00	
K.	January and Partial February Obligation	\$57,433.00	
L.	Partial February, March, and Partial April Obligation	\$80,557.00	
M.	Partial April, May, and Partial June Obligation	\$52,878.00	
N.	Partial June, July, August and September Obligation	\$170,299.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$361,167.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Project Number / PPN	IA03200003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5KPHU7C3MD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,532.00	
K.	January and Partial February Obligation	\$9,099.00	
L.	Partial February, March, and Partial April Obligation	\$11,451.00	
M.	Partial April, May, and Partial June Obligation	\$7,875.00	
N.	Partial June, July, August and September Obligation	\$25,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,787.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Project Number / PPN	IA03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GKJSQGXUGCY4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$201,441.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$195,334.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,056.00	
K.	January and Partial February Obligation	\$23,857.00	
L.	Partial February, March, and Partial April Obligation	\$33,164.00	
M.	Partial April, May, and Partial June Obligation	\$21,851.00	
N.	Partial June, July, August and September Obligation	\$70,371.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$149,243.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,813.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Project Number / PPN	IA0382222224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TXRLK7QTNK25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$147,623.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$143,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,219.00	
K.	January and Partial February Obligation	\$16,171.00	
L.	Partial February, March, and Partial April Obligation	\$24,826.00	
M.	Partial April, May, and Partial June Obligation	\$15,710.00	
N.	Partial June, July, August and September Obligation	\$52,664.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,371.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,848.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Project Number / PPN	IA04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q76LEYU97553	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$337,096.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$326,877.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,637.00	
K.	January and Partial February Obligation	\$44,226.00	
L.	Partial February, March, and Partial April Obligation	\$51,195.00	
M.	Partial April, May, and Partial June Obligation	\$36,565.00	
N.	Partial June, July, August and September Obligation	\$117,762.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,748.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,889.00	

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	IA04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TRXBND2XMDJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,240.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$76,838.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,435.00	
K.	January and Partial February Obligation	\$10,208.00	
L.	Partial February, March, and Partial April Obligation	\$12,222.00	
M.	Partial April, May, and Partial June Obligation	\$8,595.00	
N.	Partial June, July, August and September Obligation	\$27,682.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,707.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Project Number / PPN	IA04600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DDM1K5U599L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,061.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,785.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,053.00	
K.	January and Partial February Obligation	\$14,470.00	
L.	Partial February, March, and Partial April Obligation	\$16,119.00	
M.	Partial April, May, and Partial June Obligation	\$11,721.00	
N.	Partial June, July, August and September Obligation	\$37,750.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,060.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Project Number / PPN	IA04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNY8CLKL9SG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,512.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$376,734.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,340.00	
K.	January and Partial February Obligation	\$50,061.00	
L.	Partial February, March, and Partial April Obligation	\$59,914.00	
M.	Partial April, May, and Partial June Obligation	\$42,142.00	
N.	Partial June, July, August and September Obligation	\$135,723.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,840.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,500.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Project Number / PPN	IA04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UREHLGZMPJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$397,201.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$385,160.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,063.00	
K.	January and Partial February Obligation	\$48,509.00	
L.	Partial February, March, and Partial April Obligation	\$63,925.00	
M.	Partial April, May, and Partial June Obligation	\$43,085.00	
N.	Partial June, July, August and September Obligation	\$138,759.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$294,278.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,785.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Project Number / PPN	IA05000005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRA3KM3KRUM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$60,150.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$58,327.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,466.00	
K.	January and Partial February Obligation	\$9,323.00	
L.	Partial February, March, and Partial April Obligation	\$7,703.00	
M.	Partial April, May, and Partial June Obligation	\$6,525.00	
N.	Partial June, July, August and September Obligation	\$21,013.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,564.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Project Number / PPN	IA07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3XZKNM1FTL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,487.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,410.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,543.00	
K.	January and Partial February Obligation	\$14,700.00	
L.	Partial February, March, and Partial April Obligation	\$23,369.00	
M.	Partial April, May, and Partial June Obligation	\$14,587.00	
N.	Partial June, July, August and September Obligation	\$46,983.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,639.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,904.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Clinton	
B.	Project Number / PPN	IA09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S7UHTU5NKH51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$309,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,668.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,696.00	
K.	January and Partial February Obligation	\$34,918.00	
L.	Partial February, March, and Partial April Obligation	\$52,560.00	
M.	Partial April, May, and Partial June Obligation	\$33,521.00	
N.	Partial June, July, August and September Obligation	\$107,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,959.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Project Number / PPN	IA10700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YMW5YSG27838	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$290,476.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$281,670.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,198.00	
K.	January and Partial February Obligation	\$35,125.00	
L.	Partial February, March, and Partial April Obligation	\$47,099.00	
M.	Partial April, May, and Partial June Obligation	\$31,508.00	
N.	Partial June, July, August and September Obligation	\$101,476.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,208.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,990.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Project Number / PPN	IA11400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5YZYPCNMLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$97,805.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$94,840.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,937.00	
K.	January and Partial February Obligation	\$10,090.00	
L.	Partial February, March, and Partial April Obligation	\$17,595.00	
M.	Partial April, May, and Partial June Obligation	\$10,609.00	
N.	Partial June, July, August and September Obligation	\$34,168.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$72,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,475.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3JUHMKQMQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$422,268.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$409,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,345.00	
K.	January and Partial February Obligation	\$51,408.00	
L.	Partial February, March, and Partial April Obligation	\$68,122.00	
M.	Partial April, May, and Partial June Obligation	\$45,803.00	
N.	Partial June, July, August and September Obligation	\$147,517.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$312,850.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,495.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Knoxville	
B.	Project Number / PPN	IA11900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMLLW6RD32Y9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,943.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$93,034.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,281.00	
K.	January and Partial February Obligation	\$11,037.00	
L.	Partial February, March, and Partial April Obligation	\$16,121.00	
M.	Partial April, May, and Partial June Obligation	\$10,407.00	
N.	Partial June, July, August and September Obligation	\$33,517.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$71,082.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area XV Multi-County Housing Agency	
B.	Project Number / PPN	IA12400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P397VQHMTF46	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$290,895.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$282,076.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,570.00	
K.	January and Partial February Obligation	\$32,705.00	
L.	Partial February, March, and Partial April Obligation	\$49,638.00	
M.	Partial April, May, and Partial June Obligation	\$31,553.00	
N.	Partial June, July, August and September Obligation	\$101,623.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,519.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G71MJJRWK5Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$554,109.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$537,311.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,535.00	
K.	January and Partial February Obligation	\$64,968.00	
L.	Partial February, March, and Partial April Obligation	\$91,881.00	
M.	Partial April, May, and Partial June Obligation	\$60,105.00	
N.	Partial June, July, August and September Obligation	\$193,574.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$410,528.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,007.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FU7TF7B9US21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$443,755.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$430,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,444.00	
K.	January and Partial February Obligation	\$57,483.00	
L.	Partial February, March, and Partial April Obligation	\$68,129.00	
M.	Partial April, May, and Partial June Obligation	\$48,134.00	
N.	Partial June, July, August and September Obligation	\$155,023.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$328,769.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,675.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Project Number / PPN	IA13100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P8NGG5B6ZWN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$540,544.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$524,157.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,477.00	
K.	January and Partial February Obligation	\$63,366.00	
L.	Partial February, March, and Partial April Obligation	\$89,644.00	
M.	Partial April, May, and Partial June Obligation	\$58,633.00	
N.	Partial June, July, August and September Obligation	\$188,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$400,478.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,999.00	