

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Corning Housing Commission |        |
| B.   | Award Number/Grant Number/Project Number   | IA00100000123D             |        |
| C.   | Funding for Month(s) of  | August and September       |        |
| D.   | UEI Number   | V12KKFJZ5796               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$142,812                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                     |        |
| H.   | Prorated Eligibility   | \$132,768                  |        |
| I.   | Number of Month Funded   | 9                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$99,576                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$21,270                   |        |
| L.   | Partial Mach and April Obligation  | \$13,544                   |        |
| M.   | May Obligation   | \$20,045                   |        |
| N.   | June and July Obligation   | \$21,912                   |        |
| O.   | Completed De-Obligated   |                            |        |
| P.   | Pending De-Obligations   |                            |        |
| Q.   | Pending Repayments   |                            |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$76,771                   |        |
| S.   | Repayment Via Offsets  |                            |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$22,805                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Charles City Hsg And Redev Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA00205061623D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | YLGEUCA85QR5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$321,110                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$298,527                            |        |
| I.   | Number of Month Funded   | 9                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$223,895                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$54,910                             |        |
| L.   | Partial Mach and April Obligation  | \$34,964                             |        |
| M.   | May Obligation   | \$33,476                             |        |
| N.   | June and July Obligation   | \$49,268                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$172,618                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$51,277                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Afton Housing Commission |        |
| B.   | Award Number/Grant Number/Project Number   | IA00300000123D           |        |
| C.   | Funding for Month(s) of  | August and September     |        |
| D.   | UEI Number   | EHU5HGAQMKB1             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$74,752                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                   |        |
| H.   | Prorated Eligibility   | \$69,495                 |        |
| I.   | Number of Month Funded   | 9                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$52,121                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$11,941                 |        |
| L.   | Partial Mach and April Obligation  | \$7,603                  |        |
| M.   | May Obligation   | \$9,171                  |        |
| N.   | June and July Obligation   | \$11,469                 |        |
| O.   | Completed De-Obligated   |                          |        |
| P.   | Pending De-Obligations   |                          |        |
| Q.   | Pending Repayments   |                          |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$40,184                 |        |
| S.   | Repayment Via Offsets  |                          |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$11,937                 |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Ottumwa Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA00400000123D            |        |
| C.   | Funding for Month(s) of  | August and September      |        |
| D.   | UEI Number   | MYKNRNP8RGZ6              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$190,736                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                    |        |
| H.   | Prorated Eligibility   | \$177,322                 |        |
| I.   | Number of Month Funded   | 9                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$132,992                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$37,256                  |        |
| L.   | Partial Mach and April Obligation  | \$23,723                  |        |
| M.   | May Obligation   | \$12,292                  |        |
| N.   | June and July Obligation   | \$29,266                  |        |
| O.   | Completed De-Obligated   |                           |        |
| P.   | Pending De-Obligations   |                           |        |
| Q.   | Pending Repayments   |                           |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$102,537                 |        |
| S.   | Repayment Via Offsets  |                           |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$30,455                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Ottumwa Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA00400000223D            |        |
| C.   | Funding for Month(s) of  | August and September      |        |
| D.   | UEI Number   | MYKNRNP8RGZ6              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$549,171                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                    |        |
| H.   | Prorated Eligibility   | \$510,549                 |        |
| I.   | Number of Month Funded   | 9                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$382,912                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$104,811                 |        |
| L.   | Partial Mach and April Obligation  | \$66,738                  |        |
| M.   | May Obligation   | \$39,408                  |        |
| N.   | June and July Obligation   | \$84,259                  |        |
| O.   | Completed De-Obligated   |                           |        |
| P.   | Pending De-Obligations   |                           |        |
| Q.   | Pending Repayments   |                           |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$295,216                 |        |
| S.   | Repayment Via Offsets  |                           |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$87,696                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Ottumwa Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA00400000323D            |        |
| C.   | Funding for Month(s) of  | August and September      |        |
| D.   | UEI Number   | MYKNRNP8RGZ6              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2023 Estimated Eligibility   | \$164,275                 |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                    |        |
| H.   | Prorated Eligibility   | \$152,722                 |        |
| I.   | Number of Month Funded   | 9                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$114,542                 |        |
| K.   | January February and Partial March Obligation (J+K)  | \$30,130                  |        |
| L.   | Partial Mach and April Obligation  | \$19,185                  |        |
| M.   | May Obligation   | \$13,789                  |        |
| N.   | June and July Obligation   | \$25,205                  |        |
| O.   | Completed De-Obligated   |                           |        |
| P.   | Pending De-Obligations   |                           |        |
| Q.   | Pending Repayments   |                           |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$88,309                  |        |
| S.   | Repayment Via Offsets  |                           |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$26,233                  |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Stanton Housing Commission |        |
| B.   | Award Number/Grant Number/Project Number   | IA00500000123D             |        |
| C.   | Funding for Month(s) of  | August and September       |        |
| D.   | UEI Number   | J1PSF43AU2C3               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$40,682                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                     |        |
| H.   | Prorated Eligibility   | \$37,821                   |        |
| I.   | Number of Month Funded   | 9                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$28,366                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$8,351                    |        |
| L.   | Partial Mach and April Obligation  | \$5,317                    |        |
| M.   | May Obligation   | \$1,960                    |        |
| N.   | June and July Obligation   | \$6,241                    |        |
| O.   | Completed De-Obligated   |                            |        |
| P.   | Pending De-Obligations   |                            |        |
| Q.   | Pending Repayments   |                            |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$21,869                   |        |
| S.   | Repayment Via Offsets  |                            |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$6,497                    |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Lone Tree Housing Commission |        |
| B.   | Award Number/Grant Number/Project Number   | IA00600000123D               |        |
| C.   | Funding for Month(s) of  | August and September         |        |
| D.   | UEI Number   | H2K8AGSJL63                  |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2023 Estimated Eligibility   | \$33,738                     |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                       |        |
| H.   | Prorated Eligibility   | \$31,365                     |        |
| I.   | Number of Month Funded   | 9                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$23,524                     |        |
| K.   | January February and Partial March Obligation (J+K)  | \$3,961                      |        |
| L.   | Partial Mach and April Obligation  | \$2,521                      |        |
| M.   | May Obligation   | \$6,478                      |        |
| N.   | June and July Obligation   | \$5,176                      |        |
| O.   | Completed De-Obligated   |                              |        |
| P.   | Pending De-Obligations   |                              |        |
| Q.   | Pending Repayments   |                              |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$18,136                     |        |
| S.   | Repayment Via Offsets  |                              |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$5,388                      |        |



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Hamburg |        |
| B.   | Award Number/Grant Number/Project Number   | IA00700000123D                     |        |
| C.   | Funding for Month(s) of  | August and September               |        |
| D.   | UEI Number   | QNT7EMFND376                       |        |
| E.   | Project Status (Active/Deleted)  | Active                             |        |
| F.   | 2023 Estimated Eligibility   | \$117,374                          |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                             |        |
| H.   | Prorated Eligibility   | \$109,119                          |        |
| I.   | Number of Month Funded   | 9                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$81,839                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$24,332                           |        |
| L.   | Partial Mach and April Obligation  | \$15,493                           |        |
| M.   | May Obligation   | \$5,263                            |        |
| N.   | June and July Obligation   | \$18,008                           |        |
| O.   | Completed De-Obligated   |                                    |        |
| P.   | Pending De-Obligations   |                                    |        |
| Q.   | Pending Repayments   |                                    |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$63,096                           |        |
| S.   | Repayment Via Offsets  |                                    |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$18,743                           |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                   | Notes: |
|------|--|-----------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Sidney |        |
| B.   | Award Number/Grant Number/Project Number   | IA00800000123D                    |        |
| C.   | Funding for Month(s) of  | August and September              |        |
| D.   | UEI Number   | ETK2GN78KKV7                      |        |
| E.   | Project Status (Active/Deleted)  | Active                            |        |
| F.   | 2023 Estimated Eligibility   | \$39,844                          |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                            |        |
| H.   | Prorated Eligibility   | \$37,042                          |        |
| I.   | Number of Month Funded   | 9                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,782                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$5,918                           |        |
| L.   | Partial Mach and April Obligation  | \$3,769                           |        |
| M.   | May Obligation   | \$5,618                           |        |
| N.   | June and July Obligation   | \$6,114                           |        |
| O.   | Completed De-Obligated   |                                   |        |
| P.   | Pending De-Obligations   |                                   |        |
| Q.   | Pending Repayments   |                                   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$21,419                          |        |
| S.   | Repayment Via Offsets  |                                   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$6,363                           |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Malvern Low Rent Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA00900000123D                  |        |
| C.   | Funding for Month(s) of  | August and September            |        |
| D.   | UEI Number   | EYH8JYLSE3X6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$28,549                        |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                          |        |
| H.   | Prorated Eligibility   | \$26,541                        |        |
| I.   | Number of Month Funded   | 9                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,906                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$4,168                         |        |
| L.   | Partial Mach and April Obligation  | \$2,655                         |        |
| M.   | May Obligation   | \$4,144                         |        |
| N.   | June and July Obligation   | \$4,380                         |        |
| O.   | Completed De-Obligated   |                                 |        |
| P.   | Pending De-Obligations   |                                 |        |
| Q.   | Pending Repayments   |                                 |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$15,347                        |        |
| S.   | Repayment Via Offsets  |                                 |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$4,559                         |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Farragut |        |
| B.   | Award Number/Grant Number/Project Number   | IA01000000123D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | L56VHBRBGX65                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$39,298                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$36,534                            |        |
| I.   | Number of Month Funded   | 9                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,401                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$7,437                             |        |
| L.   | Partial Mach and April Obligation  | \$4,736                             |        |
| M.   | May Obligation   | \$2,923                             |        |
| N.   | June and July Obligation   | \$6,029                             |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$21,125                            |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$6,276                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Low Rent Housing Agency of<br>Sioux Center |        |
| B.   | Award Number/Grant Number/Project Number   | IA01100000123D                             |        |
| C.   | Funding for Month(s) of  | August and September                       |        |
| D.   | UEI Number   | CBE8L4QCBKS8                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Estimated Eligibility   | \$71,913                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                     |        |
| H.   | Prorated Eligibility   | \$66,856                                   |        |
| I.   | Number of Month Funded   | 9  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$50,142                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$7,951                                    |        |
| L.   | Partial Mach and April Obligation  | \$5,062                                    |        |
| M.   | May Obligation   | \$14,612                                   |        |
| N.   | June and July Obligation   | \$11,033                                   |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$38,658                                   |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$11,484                                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Tabor Low Rent Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA01200000123D                |        |
| C.   | Funding for Month(s) of  | August and September          |        |
| D.   | UEI Number   | JDNKA6HKGQM1                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$31,771                      |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                        |        |
| H.   | Prorated Eligibility   | \$29,537                      |        |
| I.   | Number of Month Funded   | 9                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$22,153                      |        |
| K.   | January February and Partial March Obligation (J+K)  | \$5,655                       |        |
| L.   | Partial Mach and April Obligation  | \$3,601                       |        |
| M.   | May Obligation   | \$2,949                       |        |
| N.   | June and July Obligation   | \$4,874                       |        |
| O.   | Completed De-Obligated   |                               |        |
| P.   | Pending De-Obligations   |                               |        |
| Q.   | Pending Repayments   |                               |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$17,079                      |        |
| S.   | Repayment Via Offsets  |                               |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$5,074                       |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                  | Notes: |
|------|--|----------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Onawa |        |
| B.   | Award Number/Grant Number/Project Number   | IA01400000123D                   |        |
| C.   | Funding for Month(s) of  | August and September             |        |
| D.   | UEI Number   | WNRAW6T5W4C5                     |        |
| E.   | Project Status (Active/Deleted)  | Active                           |        |
| F.   | 2023 Estimated Eligibility   | \$91,923                         |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                           |        |
| H.   | Prorated Eligibility   | \$85,458                         |        |
| I.   | Number of Month Funded   | 9                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,094                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$13,489                         |        |
| L.   | Partial Mach and April Obligation  | \$8,589                          |        |
| M.   | May Obligation   | \$13,233                         |        |
| N.   | June and July Obligation   | \$14,104                         |        |
| O.   | Completed De-Obligated   |                                  |        |
| P.   | Pending De-Obligations   |                                  |        |
| Q.   | Pending Repayments   |                                  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$49,415                         |        |
| S.   | Repayment Via Offsets  |                                  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$14,679                         |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Burlington |        |
| B.   | Award Number/Grant Number/Project Number   | IA01500000123D                        |        |
| C.   | Funding for Month(s) of  | August and September                  |        |
| D.   | UEI Number   | LKFZKDYH2MD5                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Estimated Eligibility   | \$366,635                             |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                |        |
| H.   | Prorated Eligibility   | \$340,850                             |        |
| I.   | Number of Month Funded   | 9                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,638                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$66,537                              |        |
| L.   | Partial Mach and April Obligation  | \$42,367                              |        |
| M.   | May Obligation   | \$31,934                              |        |
| N.   | June and July Obligation   | \$56,253                              |        |
| O.   | Completed De-Obligated   |                                       |        |
| P.   | Pending De-Obligations   |                                       |        |
| Q.   | Pending Repayments   |                                       |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$197,091                             |        |
| S.   | Repayment Via Offsets  |                                       |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$58,547                              |        |



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes:             |
|------|--|----------------------------|--------------------|
| A.   | PHA Name   | Chariton Housing Authority |                    |
| B.   | Award Number/Grant Number/Project Number   | IA01600000123D             |                    |
| C.   | Funding for Month(s) of  | August and September       |                    |
| D.   | UEI Number   | JPKHEBNY2R64               | * UEI is Inactive. |
| E.   | Project Status (Active/Deleted)  | Active                     |                    |
| F.   | 2023 Estimated Eligibility   | \$142,540                  |                    |
| G.   | Interim Proration Funding Cycle  | 92.97%                     |                    |
| H.   | Prorated Eligibility   | \$132,515                  |                    |
| I.   | Number of Month Funded   | 9                          |                    |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$99,386                   |                    |
| K.   | January February and Partial March Obligation (J+K)  | \$28,730                   |                    |
| L.   | Partial Mach and April Obligation  | \$18,294                   |                    |
| M.   | May Obligation   | \$7,731                    |                    |
| N.   | June and July Obligation   | \$21,870                   |                    |
| O.   | Completed De-Obligated   |                            |                    |
| P.   | Pending De-Obligations   |                            |                    |
| Q.   | Pending Repayments   |                            |                    |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$76,625                   |                    |
| S.   | Repayment Via Offsets  |                            |                    |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$22,761                   |                    |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Winterset |        |
| B.   | Award Number/Grant Number/Project Number   | IA01700000123D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | CNZFJVM2B8L9                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$71,436                             |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$66,412                             |        |
| I.   | Number of Month Funded   | 9                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,809                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$8,562                              |        |
| L.   | Partial Mach and April Obligation  | \$5,452                              |        |
| M.   | May Obligation   | \$13,427                             |        |
| N.   | June and July Obligation   | \$10,960                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$38,401                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$11,408                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Shenandoah Low Rent Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA01900000123D                     |        |
| C.   | Funding for Month(s) of  | August and September               |        |
| D.   | UEI Number   | CU5WCSBEZ7Z6                       |        |
| E.   | Project Status (Active/Deleted)  | Active                             |        |
| F.   | 2023 Estimated Eligibility   | \$208,797                          |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                             |        |
| H.   | Prorated Eligibility   | \$194,113                          |        |
| I.   | Number of Month Funded   | 9                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,585                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$35,682                           |        |
| L.   | Partial Mach and April Obligation  | \$22,720                           |        |
| M.   | May Obligation   | \$21,805                           |        |
| N.   | June and July Obligation   | \$32,035                           |        |
| O.   | Completed De-Obligated   |                                    |        |
| P.   | Pending De-Obligations   |                                    |        |
| Q.   | Pending Repayments   |                                    |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$112,242                          |        |
| S.   | Repayment Via Offsets  |                                    |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$33,343                           |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Des Moines Municipal Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA02000000123D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | P37WYX16LC16                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$683,262                           |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$635,210                           |        |
| I.   | Number of Month Funded   | 9                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$476,408                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$130,137                           |        |
| L.   | Partial Mach and April Obligation  | \$82,864                            |        |
| M.   | May Obligation   | \$49,465                            |        |
| N.   | June and July Obligation   | \$104,833                           |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$367,299                           |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$109,109                           |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Des Moines Municipal Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA02000000223D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | P37WYX16LC16                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$504,443                           |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$468,967                           |        |
| I.   | Number of Month Funded   | 9                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$351,725                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$85,569                            |        |
| L.   | Partial Mach and April Obligation  | \$54,486                            |        |
| M.   | May Obligation   | \$53,720                            |        |
| N.   | June and July Obligation   | \$77,397                            |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$271,172                           |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$80,553                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Des Moines Municipal Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA02000000623D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | P37WYX16LC16                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$76,876                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$71,469                            |        |
| I.   | Number of Month Funded   | 9                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,602                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$15,076                            |        |
| L.   | Partial Mach and April Obligation  | \$9,599                             |        |
| M.   | May Obligation   | \$4,856                             |        |
| N.   | June and July Obligation   | \$11,795                            |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$41,326                            |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$12,276                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Municipal Housing Agency of Manning |        |
| B.   | Award Number/Grant Number/Project Number   | IA02100000123D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | VJBDFCA1WA25                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$76,282                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$70,917                            |        |
| I.   | Number of Month Funded   | 9                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,188                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$14,696                            |        |
| L.   | Partial Mach and April Obligation  | \$9,358                             |        |
| M.   | May Obligation   | \$5,249                             |        |
| N.   | June and July Obligation   | \$11,704                            |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$41,007                            |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$12,181                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Iowa City Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA02200000123D              |        |
| C.   | Funding for Month(s) of  | August and September        |        |
| D.   | UEI Number   | U65GKD7KVMF1                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2023 Estimated Eligibility   | \$294,265                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                      |        |
| H.   | Prorated Eligibility   | \$273,570                   |        |
| I.   | Number of Month Funded   | 9                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$205,178                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$55,059                    |        |
| L.   | Partial Mach and April Obligation  | \$35,058                    |        |
| M.   | May Obligation   | \$22,921                    |        |
| N.   | June and July Obligation   | \$45,149                    |        |
| O.   | Completed De-Obligated   |                             |        |
| P.   | Pending De-Obligations   |                             |        |
| Q.   | Pending Repayments   |                             |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$158,187                   |        |
| S.   | Repayment Via Offsets  |                             |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$46,991                    |        |



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Municipal Housing Agency of Council Bluffs |        |
| B.   | Award Number/Grant Number/Project Number   | IA02300000123D                             |        |
| C.   | Funding for Month(s) of  | August and September                       |        |
| D.   | UEI Number   | Y3BHREVANM86                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Estimated Eligibility   | \$538,635                                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                     |        |
| H.   | Prorated Eligibility   | \$500,754                                  |        |
| I.   | Number of Month Funded   | 9  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$375,566                                  |        |
| K.   | January February and Partial March Obligation (J+K)  | \$100,984                                  |        |
| L.   | Partial Mach and April Obligation  | \$64,300                                   |        |
| M.   | May Obligation   | \$41,625                                   |        |
| N.   | June and July Obligation   | \$82,643                                   |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$289,552                                  |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$86,014                                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Municipal Housing Agency of Council Bluffs |        |
| B.   | Award Number/Grant Number/Project Number   | IA02300000423D                             |        |
| C.   | Funding for Month(s) of  | August and September                       |        |
| D.   | UEI Number   | Y3BHREVANM86                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Estimated Eligibility   | \$113,090                                  |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                     |        |
| H.   | Prorated Eligibility   | \$105,137                                  |        |
| I.   | Number of Month Funded   | 9  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,853                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$14,226                                   |        |
| L.   | Partial Mach and April Obligation  | \$9,058                                    |        |
| M.   | May Obligation   | \$20,158                                   |        |
| N.   | June and July Obligation   | \$17,351                                   |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$60,793                                   |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$18,060                                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Essex Low Rent Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA02500000123D                |        |
| C.   | Funding for Month(s) of  | August and September          |        |
| D.   | UEI Number   | J7TUAC7MLP31                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$27,614                      |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                        |        |
| H.   | Prorated Eligibility   | \$25,672                      |        |
| I.   | Number of Month Funded   | 9                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$19,254                      |        |
| K.   | January February and Partial March Obligation (J+K)  | \$8,104                       |        |
| L.   | Partial Mach and April Obligation  | \$5,160                       |        |
| M.   | May Obligation   | \$                            |        |
| N.   | June and July Obligation   | \$1,580                       |        |
| O.   | Completed De-Obligated   |                               |        |
| P.   | Pending De-Obligations   |                               |        |
| Q.   | Pending Repayments   |                               |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$14,844                      |        |
| S.   | Repayment Via Offsets  |                               |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$4,410                       |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Mount Ayr |        |
| B.   | Award Number/Grant Number/Project Number   | IA02605085423D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | KWTCRGKMABW1                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$84,243                             |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$78,318                             |        |
| I.   | Number of Month Funded   | 9                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,739                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$15,710                             |        |
| L.   | Partial Mach and April Obligation  | \$10,003                             |        |
| M.   | May Obligation   | \$6,648                              |        |
| N.   | June and July Obligation   | \$12,926                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$45,287                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$13,452                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Leon |        |
| B.   | Award Number/Grant Number/Project Number   | IA02700000123D                  |        |
| C.   | Funding for Month(s) of  | August and September            |        |
| D.   | UEI Number   | K639Y747RHK6                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2023 Estimated Eligibility   | \$127,894                       |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                          |        |
| H.   | Prorated Eligibility   | \$118,899                       |        |
| I.   | Number of Month Funded   | 9                               |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$89,174                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$19,270                        |        |
| L.   | Partial Mach and April Obligation  | \$12,270                        |        |
| M.   | May Obligation   | \$17,589                        |        |
| N.   | June and July Obligation   | \$19,623                        |        |
| O.   | Completed De-Obligated   |                                 |        |
| P.   | Pending De-Obligations   |                                 |        |
| Q.   | Pending Repayments   |                                 |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$68,752                        |        |
| S.   | Repayment Via Offsets  |                                 |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$20,422                        |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Bancroft |        |
| B.   | Award Number/Grant Number/Project Number   | IA02800000123D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | M2BDD4LLARJ9                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$72,312                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$67,226                            |        |
| I.   | Number of Month Funded   | 9                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,420                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$11,983                            |        |
| L.   | Partial Mach and April Obligation  | \$7,630                             |        |
| M.   | May Obligation   | \$8,165                             |        |
| N.   | June and July Obligation   | \$11,095                            |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$38,873                            |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$11,547                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Missouri Valley |        |
| B.   | Award Number/Grant Number/Project Number   | IA02900000123D                             |        |
| C.   | Funding for Month(s) of  | August and September                       |        |
| D.   | UEI Number   | MLCHMQPY835                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2023 Estimated Eligibility   | \$80,010                                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                     |        |
| H.   | Prorated Eligibility   | \$74,383                                   |        |
| I.   | Number of Month Funded   | 9  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,787                                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$10,743                                   |        |
| L.   | Partial Mach and April Obligation  | \$6,840                                    |        |
| M.   | May Obligation   | \$13,152                                   |        |
| N.   | June and July Obligation   | \$12,276                                   |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$43,011                                   |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$12,776                                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Keokuk Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA03000100323D           |        |
| C.   | Funding for Month(s) of  | August and September     |        |
| D.   | UEI Number   | GCS7D6BV8FJ5             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2023 Estimated Eligibility   | \$491,137                |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                   |        |
| H.   | Prorated Eligibility   | \$456,596                |        |
| I.   | Number of Month Funded   | 9                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$342,447                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$85,278                 |        |
| L.   | Partial Mach and April Obligation  | \$54,300                 |        |
| M.   | May Obligation   | \$49,085                 |        |
| N.   | June and July Obligation   | \$75,356                 |        |
| O.   | Completed De-Obligated   |                          |        |
| P.   | Pending De-Obligations   |                          |        |
| Q.   | Pending Repayments   |                          |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$264,019                |        |
| S.   | Repayment Via Offsets  |                          |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$78,428                 |        |



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Lenox Low Rent Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA03200003223D                |        |
| C.   | Funding for Month(s) of  | August and September          |        |
| D.   | UEI Number   | E5KPHU7C3MD1                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$74,176                      |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                        |        |
| H.   | Prorated Eligibility   | \$68,959                      |        |
| I.   | Number of Month Funded   | 9                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$51,719                      |        |
| K.   | January February and Partial March Obligation (J+K)  | \$14,074                      |        |
| L.   | Partial Mach and April Obligation  | \$8,961                       |        |
| M.   | May Obligation   | \$5,459                       |        |
| N.   | June and July Obligation   | \$11,380                      |        |
| O.   | Completed De-Obligated   |                               |        |
| P.   | Pending De-Obligations   |                               |        |
| Q.   | Pending Repayments   |                               |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$39,874                      |        |
| S.   | Repayment Via Offsets  |                               |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$11,845                      |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                  | Notes: |
|------|--|----------------------------------|--------|
| A.   | PHA Name   | Clarinda Low Rent Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA03400000123D                   |        |
| C.   | Funding for Month(s) of  | August and September             |        |
| D.   | UEI Number   | GKJSQGXUGCY4                     |        |
| E.   | Project Status (Active/Deleted)  | Active                           |        |
| F.   | 2023 Estimated Eligibility   | \$192,535                        |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                           |        |
| H.   | Prorated Eligibility   | \$178,994                        |        |
| I.   | Number of Month Funded   | 9                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$134,246                        |        |
| K.   | January February and Partial March Obligation (J+K)  | \$32,861                         |        |
| L.   | Partial Mach and April Obligation  | \$20,924                         |        |
| M.   | May Obligation   | \$20,175                         |        |
| N.   | June and July Obligation   | \$29,540                         |        |
| O.   | Completed De-Obligated   |                                  |        |
| P.   | Pending De-Obligations   |                                  |        |
| Q.   | Pending Repayments   |                                  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$103,500                        |        |
| S.   | Repayment Via Offsets  |                                  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$30,746                         |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Evansdale Municipal Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA0382222223D                         |        |
| C.   | Funding for Month(s) of  | August and September                  |        |
| D.   | UEI Number   | TXRLK7QTNK25                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Estimated Eligibility   | \$134,286                             |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                |        |
| H.   | Prorated Eligibility   | \$124,842                             |        |
| I.   | Number of Month Funded   | 9                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,632                              |        |
| K.   | January February and Partial March Obligation (J+K)  | \$24,188                              |        |
| L.   | Partial Mach and April Obligation  | \$15,401                              |        |
| M.   | May Obligation   | \$11,995                              |        |
| N.   | June and July Obligation   | \$20,604                              |        |
| O.   | Completed De-Obligated   |                                       |        |
| P.   | Pending De-Obligations   |                                       |        |
| Q.   | Pending Repayments   |                                       |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$72,188                              |        |
| S.   | Repayment Via Offsets  |                                       |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$21,444                              |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Centerville Municipal Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA04200000123D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | Q76LEYU97553                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$367,781                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$341,916                            |        |
| I.   | Number of Month Funded   | 9                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$256,437                            |        |
| K.   | January February and Partial March Obligation (J+K)  | \$68,371                             |        |
| L.   | Partial Mach and April Obligation  | \$43,534                             |        |
| M.   | May Obligation   | \$29,373                             |        |
| N.   | June and July Obligation   | \$56,429                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$197,707                            |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$58,730                             |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Red Oak |        |
| B.   | Award Number/Grant Number/Project Number   | IA04400000123D                     |        |
| C.   | Funding for Month(s) of  | August and September               |        |
| D.   | UEI Number   | TRXBND2XMDJ3                       |        |
| E.   | Project Status (Active/Deleted)  | Active                             |        |
| F.   | 2023 Estimated Eligibility   | \$82,249                           |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                             |        |
| H.   | Prorated Eligibility   | \$76,465                           |        |
| I.   | Number of Month Funded   | 9                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,349                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$9,408                            |        |
| L.   | Partial Mach and April Obligation  | \$5,991                            |        |
| M.   | May Obligation   | \$16,196                           |        |
| N.   | June and July Obligation   | \$12,619                           |        |
| O.   | Completed De-Obligated   |                                    |        |
| P.   | Pending De-Obligations   |                                    |        |
| Q.   | Pending Repayments   |                                    |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$44,214                           |        |
| S.   | Repayment Via Offsets  |                                    |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$13,135                           |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes:   |
|------|--|------------------------------|--|
| A.   | PHA Name   | Davenport Housing Commission |  |
| B.   | Award Number/Grant Number/Project Number   | IA04500000123D               |  |
| C.   | Funding for Month(s) of  | August and September         |  |
| D.   | UEI Number   | WJCNAUXKNRL7                 |  |
| E.   | Project Status (Active/Deleted)  | Deleted                      |  |
| F.   | 2023 Estimated Eligibility   | \$                           |  |
| G.   | Interim Proration Funding Cycle  | 92.97%                       |  |
| H.   | Prorated Eligibility   | \$                           |  |
| I.   | Number of Month Funded   | 9                            |  |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                           |  |
| K.   | January February and Partial March Obligation (J+K)  | \$15,439                     |  |
| L.   | Partial Mach and April Obligation  | \$                           |  |
| M.   | May Obligation   | \$                           |  |
| N.   | June and July Obligation   | \$                           |  |
| O.   | Completed De-Obligated   | \$-15,439                    |  |
| P.   | Pending De-Obligations   |                              |  |
| Q.   | Pending Repayments   |                              |  |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$                           |  |
| S.   | Repayment Via Offsets  |                              |  |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$                           | PHA decline of funds (See Exception<br>Submission) |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Rock Rapids Municipal Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA04600000223D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | DDM1K5U599L9                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$119,961                            |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$111,524                            |        |
| I.   | Number of Month Funded   | 9                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,643                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$23,927                             |        |
| L.   | Partial Mach and April Obligation  | \$15,236                             |        |
| M.   | May Obligation   | \$6,918                              |        |
| N.   | June and July Obligation   | \$18,406                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$64,487                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$19,156                             |        |

| PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION |  |                                |                    |
|---|--|--------------------------------|--------------------|
| Line  |  |                                | Notes:             |
| A.  | PHA Name   | Fort Madison Housing Authority |                    |
| B.  | Award Number/Grant Number/Project Number   | IA04700000123D                 |                    |
| C.  | Funding for Month(s) of  | August and September           |                    |
| D.  | UEI Number   | CNY8CLKL9SG9                   | * UEI is Inactive. |
| E.  | Project Status (Active/Deleted)  | Active                         |                    |
| F.  | 2023 Estimated Eligibility   | \$415,935                      |                    |
| G.  | Interim Proration Funding Cycle  | 92.97%                         |                    |
| H.  | Prorated Eligibility   | \$386,683                      |                    |
| I.  | Number of Month Funded   | 9                              |                    |
| J.  | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$290,012                      |                    |
| K.  | January February and Partial March Obligation (J+K)  | \$78,309                       |                    |
| L.  | Partial Mach and April Obligation  | \$49,863                       |                    |
| M.  | May Obligation   | \$31,604                       |                    |
| N.  | June and July Obligation   | \$63,817                       |                    |
| O.  | Completed De-Obligated   |                                |                    |
| P.  | Pending De-Obligations   |                                |                    |
| Q.  | Pending Repayments   |                                |                    |
| R.  | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$223,593                      |                    |
| S.  | Repayment Via Offsets  |                                |                    |
| T.  | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$66,419                       |                    |



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Muscatine Municipal Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA04900000123D                     |        |
| C.   | Funding for Month(s) of  | August and September               |        |
| D.   | UEI Number   | UREHLGZMPJD5                       |        |
| E.   | Project Status (Active/Deleted)  | Active                             |        |
| F.   | 2023 Estimated Eligibility   | \$389,802                          |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                             |        |
| H.   | Prorated Eligibility   | \$362,388                          |        |
| I.   | Number of Month Funded   | 9                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$271,791                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$76,246                           |        |
| L.   | Partial Mach and April Obligation  | \$48,549                           |        |
| M.   | May Obligation   | \$24,942                           |        |
| N.   | June and July Obligation   | \$59,807                           |        |
| O.   | Completed De-Obligated   |                                    |        |
| P.   | Pending De-Obligations   |                                    |        |
| Q.   | Pending Repayments   |                                    |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$209,544                          |        |
| S.   | Repayment Via Offsets  |                                    |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$62,247                           |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Waterloo Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA05000005023D             |        |
| C.   | Funding for Month(s) of  | August and September       |        |
| D.   | UEI Number   | NRA3KM3KRUM5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2023 Estimated Eligibility   | \$72,446                   |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                     |        |
| H.   | Prorated Eligibility   | \$67,351                   |        |
| I.   | Number of Month Funded   | 9                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$50,513                   |        |
| K.   | January February and Partial March Obligation (J+K)  | \$9,534                    |        |
| L.   | Partial Mach and April Obligation  | \$6,070                    |        |
| M.   | May Obligation   | \$12,225                   |        |
| N.   | June and July Obligation   | \$11,116                   |        |
| O.   | Completed De-Obligated   |                            |        |
| P.   | Pending De-Obligations   |                            |        |
| Q.   | Pending Repayments   |                            |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$38,945                   |        |
| S.   | Repayment Via Offsets  |                            |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$11,568                   |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                  | Notes: |
|------|--|----------------------------------|--------|
| A.   | PHA Name   | Villisca Low Rent Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA07900000123D                   |        |
| C.   | Funding for Month(s) of  | August and September             |        |
| D.   | UEI Number   | C3XZKNM1FTL1                     |        |
| E.   | Project Status (Active/Deleted)  | Active                           |        |
| F.   | 2023 Estimated Eligibility   | \$125,263                        |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                           |        |
| H.   | Prorated Eligibility   | \$116,454                        |        |
| I.   | Number of Month Funded   | 9                                |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$87,341                         |        |
| K.   | January February and Partial March Obligation (J+K)  | \$21,239                         |        |
| L.   | Partial Mach and April Obligation  | \$13,524                         |        |
| M.   | May Obligation   | \$13,355                         |        |
| N.   | June and July Obligation   | \$19,219                         |        |
| O.   | Completed De-Obligated   |                                  |        |
| P.   | Pending De-Obligations   |                                  |        |
| Q.   | Pending Repayments   |                                  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$67,337                         |        |
| S.   | Repayment Via Offsets  |                                  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$20,004                         |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                    | Notes: |
|------|--|------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Clinton |        |
| B.   | Award Number/Grant Number/Project Number   | IA09800000123D                     |        |
| C.   | Funding for Month(s) of  | August and September               |        |
| D.   | UEI Number   | S7UHTU5NKH51                       |        |
| E.   | Project Status (Active/Deleted)  | Active                             |        |
| F.   | 2023 Estimated Eligibility   | \$292,456                          |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                             |        |
| H.   | Prorated Eligibility   | \$271,888                          |        |
| I.   | Number of Month Funded   | 9                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$203,916                          |        |
| K.   | January February and Partial March Obligation (J+K)  | \$59,775                           |        |
| L.   | Partial Mach and April Obligation  | \$38,061                           |        |
| M.   | May Obligation   | \$14,507                           |        |
| N.   | June and July Obligation   | \$44,872                           |        |
| O.   | Completed De-Obligated   |                                    |        |
| P.   | Pending De-Obligations   |                                    |        |
| Q.   | Pending Repayments   |                                    |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$157,215                          |        |
| S.   | Repayment Via Offsets  |                                    |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$46,701                           |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Fort Dodge Municipal Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA10700000123D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | YMW5YSG27838                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$287,027                           |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$266,841                           |        |
| I.   | Number of Month Funded   | 9                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$200,131                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$52,975                            |        |
| L.   | Partial Mach and April Obligation  | \$33,732                            |        |
| M.   | May Obligation   | \$23,551                            |        |
| N.   | June and July Obligation   | \$44,038                            |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$154,296                           |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$45,835                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Albia Low Rent Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA11400000123D                |        |
| C.   | Funding for Month(s) of  | August and September          |        |
| D.   | UEI Number   | G5YZYPCNMLJ3                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2023 Estimated Eligibility   | \$87,748                      |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                        |        |
| H.   | Prorated Eligibility   | \$81,577                      |        |
| I.   | Number of Month Funded   | 9                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$61,183                      |        |
| K.   | January February and Partial March Obligation (J+K)  | \$17,319                      |        |
| L.   | Partial Mach and April Obligation  | \$11,027                      |        |
| M.   | May Obligation   | \$5,361                       |        |
| N.   | June and July Obligation   | \$13,464                      |        |
| O.   | Completed De-Obligated   |                               |        |
| P.   | Pending De-Obligations   |                               |        |
| Q.   | Pending Repayments   |                               |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N+O+P+Q)  | \$47,171                      |        |
| S.   | Repayment Via Offsets  |                               |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING<br>DETAILED CALCULATION (J-R+S)   | \$14,012                      |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Iowa Regional Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA11700000123D                           |        |
| C.   | Funding for Month(s) of  | August and September                     |        |
| D.   | UEI Number   | C3JUHKMQMJ9                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2023 Estimated Eligibility   | \$444,432                                |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                   |        |
| H.   | Prorated Eligibility   | \$413,176                                |        |
| I.   | Number of Month Funded   | 9  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$309,882                                |        |
| K.   | January February and Partial March Obligation (J+K)  | \$79,784                                 |        |
| L.   | Partial Mach and April Obligation  | \$50,803                                 |        |
| M.   | May Obligation   | \$40,136                                 |        |
| N.   | June and July Obligation   | \$68,189                                 |        |
| O.   | Completed De-Obligated   |  |        |
| P.   | Pending De-Obligations   |  |        |
| Q.   | Pending Repayments   |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$238,912                                |        |
| S.   | Repayment Via Offsets  |  |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$70,970                                 |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Low Rent Housing Agency of Knoxville |        |
| B.   | Award Number/Grant Number/Project Number   | IA11900000123D                       |        |
| C.   | Funding for Month(s) of  | August and September                 |        |
| D.   | UEI Number   | LMLLW6RD32Y9                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2023 Estimated Eligibility   | \$94,579                             |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                               |        |
| H.   | Prorated Eligibility   | \$87,927                             |        |
| I.   | Number of Month Funded   | 9                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,945                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$15,567                             |        |
| L.   | Partial Mach and April Obligation  | \$9,913                              |        |
| M.   | May Obligation   | \$10,851                             |        |
| N.   | June and July Obligation   | \$14,512                             |        |
| O.   | Completed De-Obligated   |                                      |        |
| P.   | Pending De-Obligations   |                                      |        |
| Q.   | Pending Repayments   |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$50,843                             |        |
| S.   | Repayment Via Offsets  |                                      |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$15,102                             |        |



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | Area XV Multi-County Housing Agency |        |
| B.   | Award Number/Grant Number/Project Number   | IA12400000123D                      |        |
| C.   | Funding for Month(s) of  | August and September                |        |
| D.   | UEI Number   | P397VQHMTF46                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2023 Estimated Eligibility   | \$274,919                           |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                              |        |
| H.   | Prorated Eligibility   | \$255,585                           |        |
| I.   | Number of Month Funded   | 9                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,689                           |        |
| K.   | January February and Partial March Obligation (J+K)  | \$57,108                            |        |
| L.   | Partial Mach and April Obligation  | \$36,364                            |        |
| M.   | May Obligation   | \$12,134                            |        |
| N.   | June and July Obligation   | \$42,182                            |        |
| O.   | Completed De-Obligated   |                                     |        |
| P.   | Pending De-Obligations   |                                     |        |
| Q.   | Pending Repayments   |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$147,788                           |        |
| S.   | Repayment Via Offsets  |                                     |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$43,901                            |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Eastern Iowa Regional Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA12600000123D                          |        |
| C.   | Funding for Month(s) of  | August and September                    |        |
| D.   | UEI Number   | G71MJRWK5Y5                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$532,952                               |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                  |        |
| H.   | Prorated Eligibility   | \$495,471                               |        |
| I.   | Number of Month Funded   | 9                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$371,603                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$104,654                               |        |
| L.   | Partial Mach and April Obligation  | \$66,638                                |        |
| M.   | May Obligation   | \$33,434                                |        |
| N.   | June and July Obligation   | \$81,771                                |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$286,497                               |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$85,106                                |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | North Iowa Regional Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA12700000123D                        |        |
| C.   | Funding for Month(s) of  | August and September                  |        |
| D.   | UEI Number   | FU7TF7B9US21                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2023 Estimated Eligibility   | \$469,177                             |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                |        |
| H.   | Prorated Eligibility   | \$436,181                             |        |
| I.   | Number of Month Funded   | 9                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$327,136                             |        |
| K.   | January February and Partial March Obligation (J+K)  | \$90,942                              |        |
| L.   | Partial Mach and April Obligation  | \$57,906                              |        |
| M.   | May Obligation   | \$31,380                              |        |
| N.   | June and July Obligation   | \$71,986                              |        |
| O.   | Completed De-Obligated   |                                       |        |
| P.   | Pending De-Obligations   |                                       |        |
| Q.   | Pending Repayments   |                                       |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$252,214                             |        |
| S.   | Repayment Via Offsets  |                                       |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$74,922                              |        |

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Central Iowa Regional Housing Authority |        |
| B.   | Award Number/Grant Number/Project Number   | IA13100000123D                          |        |
| C.   | Funding for Month(s) of  | August and September                    |        |
| D.   | UEI Number   | P8NGG5B6ZWN3                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2023 Estimated Eligibility   | \$521,880                               |        |
| G.   | Interim Proration Funding Cycle  | 92.97%                                  |        |
| H.   | Prorated Eligibility   | \$485,177                               |        |
| I.   | Number of Month Funded   | 9                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$363,883                               |        |
| K.   | January February and Partial March Obligation (J+K)  | \$96,558                                |        |
| L.   | Partial Mach and April Obligation  | \$61,483                                |        |
| M.   | May Obligation   | \$42,432                                |        |
| N.   | June and July Obligation   | \$80,072                                |        |
| O.   | Completed De-Obligated   |   |        |
| P.   | Pending De-Obligations   |   |        |
| Q.   | Pending Repayments   |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)   | \$280,545                               |        |
| S.   | Repayment Via Offsets  |   |        |
| T.   | PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)  | \$83,338                                |        |