

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	V12KKFJZ5796	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,812	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,607	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,771	
K.	January February and Partial March Obligation	\$21,270	
L.	Partial March and April Obligation	\$13,544	
M.	May Obligation	\$20,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,859	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,912	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YLGEUCA85QR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,110	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$295,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,618	
K.	January February and Partial March Obligation	\$54,910	
L.	Partial March and April Obligation	\$34,964	
M.	May Obligation	\$33,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,268	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,268	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EHU5HGAQMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,184	
K.	January February and Partial March Obligation	\$11,941	
L.	Partial March and April Obligation	\$7,603	
M.	May Obligation	\$9,171	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,715	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,469	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,469	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,742	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$175,777	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,537	
K.	January February and Partial March Obligation	\$37,256	
L.	Partial March and April Obligation	\$23,723	
M.	May Obligation	\$12,292	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,271	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,266	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,266	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,171	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$506,085	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,216	
K.	January February and Partial March Obligation	\$104,811	
L.	Partial March and April Obligation	\$66,738	
M.	May Obligation	\$39,408	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$210,957	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,259	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,259	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,275	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,386	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,309	
K.	January February and Partial March Obligation	\$30,130	
L.	Partial March and April Obligation	\$19,185	
M.	May Obligation	\$13,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,104	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,205	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,205	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J1PSF43AU2C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,682	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,869	
K.	January February and Partial March Obligation	\$8,351	
L.	Partial March and April Obligation	\$5,317	
M.	May Obligation	\$1,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,241	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,241	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H2K8AGSJL63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,738	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,091	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,136	
K.	January February and Partial March Obligation	\$3,961	
L.	Partial March and April Obligation	\$2,521	
M.	May Obligation	\$6,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,176	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,176	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QNT7EMFND376	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,374	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,165	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,096	
K.	January February and Partial March Obligation	\$24,332	
L.	Partial March and April Obligation	\$15,493	
M.	May Obligation	\$5,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,088	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,008	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ETK2GN78KKV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,844	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$36,718	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,419	
K.	January February and Partial March Obligation	\$5,918	
L.	Partial March and April Obligation	\$3,769	
M.	May Obligation	\$5,618	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,305	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,114	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,114	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EYH8JYLSE3X6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,549	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,309	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,347	
K.	January February and Partial March Obligation	\$4,168	
L.	Partial March and April Obligation	\$2,655	
M.	May Obligation	\$4,144	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,967	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,380	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,380	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L56VHBRBGX65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,298	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$36,215	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,125	
K.	January February and Partial March Obligation	\$7,437	
L.	Partial March and April Obligation	\$4,736	
M.	May Obligation	\$2,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,096	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,029	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sioux Center	
B.	Award Number/Grant Number/Project Number	IA01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CBE8L4QCBKS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,913	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,658	
K.	January February and Partial March Obligation	\$7,951	
L.	Partial March and April Obligation	\$5,062	
M.	May Obligation	\$14,612	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,033	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,033	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JDNKA6HKGQM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,771	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,278	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,079	
K.	January February and Partial March Obligation	\$5,655	
L.	Partial March and April Obligation	\$3,601	
M.	May Obligation	\$2,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,874	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,874	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WNRAW6T5W4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,923	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,711	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,415	
K.	January February and Partial March Obligation	\$13,489	
L.	Partial March and April Obligation	\$8,589	
M.	May Obligation	\$13,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,311	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,104	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,104	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LKFZKDYH2MD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,635	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,870	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,091	
K.	January February and Partial March Obligation	\$66,537	
L.	Partial March and April Obligation	\$42,367	
M.	May Obligation	\$31,934	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,253	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,253	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JPKEBANY2R64	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,540	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,357	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,625	
K.	January February and Partial March Obligation	\$28,730	
L.	Partial March and April Obligation	\$18,294	
M.	May Obligation	\$7,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,755	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,870	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,870	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CNZFJVM2B8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,436	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,831	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,401	
K.	January February and Partial March Obligation	\$8,562	
L.	Partial March and April Obligation	\$5,452	
M.	May Obligation	\$13,427	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,441	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,960	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CU5WCSBEZ7Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,797	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,415	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,242	
K.	January February and Partial March Obligation	\$35,682	
L.	Partial March and April Obligation	\$22,720	
M.	May Obligation	\$21,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,207	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,035	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,035	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,262	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$629,655	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,299	
K.	January February and Partial March Obligation	\$130,137	
L.	Partial March and April Obligation	\$82,864	
M.	May Obligation	\$49,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$262,466	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,833	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,833	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$504,443	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$464,866	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,172	
K.	January February and Partial March Obligation	\$85,569	
L.	Partial March and April Obligation	\$54,486	
M.	May Obligation	\$53,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,397	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,397	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,876	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,845	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,326	
K.	January February and Partial March Obligation	\$15,076	
L.	Partial March and April Obligation	\$9,599	
M.	May Obligation	\$4,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,531	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,795	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,795	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VJBDFCA1WA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,282	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,297	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,007	
K.	January February and Partial March Obligation	\$14,696	
L.	Partial March and April Obligation	\$9,358	
M.	May Obligation	\$5,249	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,303	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,704	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,704	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U65GKD7KVMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,265	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$271,178	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,187	
K.	January February and Partial March Obligation	\$55,059	
L.	Partial March and April Obligation	\$35,058	
M.	May Obligation	\$22,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,038	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,149	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,149	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,635	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$496,375	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,552	
K.	January February and Partial March Obligation	\$100,984	
L.	Partial March and April Obligation	\$64,300	
M.	May Obligation	\$41,625	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,909	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,643	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,643	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,090	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,217	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,793	
K.	January February and Partial March Obligation	\$14,226	
L.	Partial March and April Obligation	\$9,058	
M.	May Obligation	\$20,158	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,442	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,351	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,351	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J7TUAC7MLP31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,614	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,447	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,844	
K.	January February and Partial March Obligation	\$8,104	
L.	Partial March and April Obligation	\$5,160	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,264	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,580	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,580	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KWTCRGKMABW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,634	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,287	
K.	January February and Partial March Obligation	\$15,710	
L.	Partial March and April Obligation	\$10,003	
M.	May Obligation	\$6,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,361	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,926	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,926	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	K639Y747RHK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,894	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,860	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,752	
K.	January February and Partial March Obligation	\$19,270	
L.	Partial March and April Obligation	\$12,270	
M.	May Obligation	\$17,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,129	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,623	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,623	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	M2BDD4LLARJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,312	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,873	
K.	January February and Partial March Obligation	\$11,983	
L.	Partial March and April Obligation	\$7,630	
M.	May Obligation	\$8,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,095	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,095	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MLCHMQPY835	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,010	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$73,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,011	
K.	January February and Partial March Obligation	\$10,743	
L.	Partial March and April Obligation	\$6,840	
M.	May Obligation	\$13,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,735	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,276	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GCS7D6BV8FJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$491,137	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$452,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,019	
K.	January February and Partial March Obligation	\$85,278	
L.	Partial March and April Obligation	\$54,300	
M.	May Obligation	\$49,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,663	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,356	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,356	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5KPHU7C3MD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,176	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,356	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,874	
K.	January February and Partial March Obligation	\$14,074	
L.	Partial March and April Obligation	\$8,961	
M.	May Obligation	\$5,459	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,494	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,380	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,380	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GKJSQGXUGCY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,535	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,429	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,500	
K.	January February and Partial March Obligation	\$32,861	
L.	Partial March and April Obligation	\$20,924	
M.	May Obligation	\$20,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,540	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,540	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TXRLK7QTNK25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,286	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,750	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,188	
K.	January February and Partial March Obligation	\$24,188	
L.	Partial March and April Obligation	\$15,401	
M.	May Obligation	\$11,995	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,584	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,604	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,604	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q76LEYU97553	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,781	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$338,926	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,707	
K.	January February and Partial March Obligation	\$68,371	
L.	Partial March and April Obligation	\$43,534	
M.	May Obligation	\$29,373	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,429	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TRXBND2XMDJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,249	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,796	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,214	
K.	January February and Partial March Obligation	\$9,408	
L.	Partial March and April Obligation	\$5,991	
M.	May Obligation	\$16,196	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,619	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,619	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WJCNAUXKNRL7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$15,439	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-15,439	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	The PHA will not be requesting CY2023 Operating funds.

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DDM1K5U599L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,961	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,549	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,487	
K.	January February and Partial March Obligation	\$23,927	
L.	Partial March and April Obligation	\$15,236	
M.	May Obligation	\$6,918	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,081	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,406	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,406	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CNY8CLKL9SG9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$383,302	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,593	
K.	January February and Partial March Obligation	\$78,309	
L.	Partial March and April Obligation	\$49,863	
M.	May Obligation	\$31,604	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,817	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,817	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UREHLGZMPJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,802	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$359,219	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,544	
K.	January February and Partial March Obligation	\$76,246	
L.	Partial March and April Obligation	\$48,549	
M.	May Obligation	\$24,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,737	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,807	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NRA3KM3KRUM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,446	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,762	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,945	
K.	January February and Partial March Obligation	\$9,534	
L.	Partial March and April Obligation	\$6,070	
M.	May Obligation	\$12,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,829	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,116	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,116	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3XZKNM1FTL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,263	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,435	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,337	
K.	January February and Partial March Obligation	\$21,239	
L.	Partial March and April Obligation	\$13,524	
M.	May Obligation	\$13,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,118	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,219	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	S7UHTU5NKH51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,456	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$269,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,215	
K.	January February and Partial March Obligation	\$59,775	
L.	Partial March and April Obligation	\$38,061	
M.	May Obligation	\$14,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,872	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,872	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YMW5YSG27838	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$264,508	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,296	
K.	January February and Partial March Obligation	\$52,975	
L.	Partial March and April Obligation	\$33,732	
M.	May Obligation	\$23,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,038	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,038	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G5YZYPCNMLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,748	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,864	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,171	
K.	January February and Partial March Obligation	\$17,319	
L.	Partial March and April Obligation	\$11,027	
M.	May Obligation	\$5,361	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,707	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,464	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,464	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3JUHMKQMQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,432	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$409,563	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,912	
K.	January February and Partial March Obligation	\$79,784	
L.	Partial March and April Obligation	\$50,803	
M.	May Obligation	\$40,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,189	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,189	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LMLLW6RD32Y9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,579	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,159	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,843	
K.	January February and Partial March Obligation	\$15,567	
L.	Partial March and April Obligation	\$9,913	
M.	May Obligation	\$10,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,512	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,512	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P397VQHMTF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,919	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$253,350	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,788	
K.	January February and Partial March Obligation	\$57,108	
L.	Partial March and April Obligation	\$36,364	
M.	May Obligation	\$12,134	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,606	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,182	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,182	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G71MJRWK5Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$532,952	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$491,138	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,497	
K.	January February and Partial March Obligation	\$104,654	
L.	Partial March and April Obligation	\$66,638	
M.	May Obligation	\$33,434	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$204,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,771	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,771	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FU7TF7B9US21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,177	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,214	
K.	January February and Partial March Obligation	\$90,942	
L.	Partial March and April Obligation	\$57,906	
M.	May Obligation	\$31,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,228	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,986	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,986	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P8NGG5B6ZWN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$521,880	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$480,935	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,545	
K.	January February and Partial March Obligation	\$96,558	
L.	Partial March and April Obligation	\$61,483	
M.	May Obligation	\$42,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$200,473	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,072	