

PH OPERATING FUND MAY 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	May	
D.	UEI Number	V12KKFJZ5796	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,812	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$131,662	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,859	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,270	
M.	Partial March and April Obligation	\$13,544	
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)	\$34,814	
Q.	May Funding True-Up Calculation (J-P)	\$20,045	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,045	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YLGEUCA85QR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,110	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,350	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,910	
M.	Partial March and April Obligation	\$34,964	
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)	\$89,874	
Q.	May Funding True-Up Calculation (J-P)	\$33,476	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,476	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EHU5HGAQMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,916	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,715	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,941	
M.	Partial March and April Obligation	\$7,603	
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)	\$19,544	
Q.	May Funding True-Up Calculation (J-P)	\$9,171	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,171	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,742	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$175,850	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,271	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,256	
M.	Partial March and April Obligation	\$23,723	
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)	\$60,979	
Q.	May Funding True-Up Calculation (J-P)	\$12,292	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,292	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,171	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$506,296	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,957	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,811	
M.	Partial March and April Obligation	\$66,738	
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)	\$171,549	
Q.	May Funding True-Up Calculation (J-P)	\$39,408	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,408	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,275	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,450	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,104	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,130	
M.	Partial March and April Obligation	\$19,185	
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)	\$49,315	
Q.	May Funding True-Up Calculation (J-P)	\$13,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,789	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J1PSF43AU2C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,682	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$37,506	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,351	
M.	Partial March and April Obligation	\$5,317	
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)	\$13,668	
Q.	May Funding True-Up Calculation (J-P)	\$1,960	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,960	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H2K8AGSJL63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,738	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$31,104	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,960	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,961	
M.	Partial March and April Obligation	\$2,521	
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)	\$6,482	
Q.	May Funding True-Up Calculation (J-P)	\$6,478	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,478	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QNT7EMFND376	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,374	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,210	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,088	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,332	
M.	Partial March and April Obligation	\$15,493	
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)	\$39,825	
Q.	May Funding True-Up Calculation (J-P)	\$5,263	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,263	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ETK2GN78KKV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,844	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$36,733	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,305	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,918	
M.	Partial March and April Obligation	\$3,769	
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)	\$9,687	
Q.	May Funding True-Up Calculation (J-P)	\$5,618	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,618	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EYH8JYLSE3X6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,549	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$26,320	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,967	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,168	
M.	Partial March and April Obligation	\$2,655	
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)	\$6,823	
Q.	May Funding True-Up Calculation (J-P)	\$4,144	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,144	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L56VHBRBGX65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,298	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$36,230	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,096	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,437	
M.	Partial March and April Obligation	\$4,736	
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)	\$12,173	
Q.	May Funding True-Up Calculation (J-P)	\$2,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,923	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CBE8L4QCBKS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,913	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,299	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,951	
M.	Partial March and April Obligation	\$5,062	
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)	\$13,013	
Q.	May Funding True-Up Calculation (J-P)	\$14,612	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,612	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JDNKA6HKGQM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,771	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,291	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,655	
M.	Partial March and April Obligation	\$3,601	
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)	\$9,256	
Q.	May Funding True-Up Calculation (J-P)	\$2,949	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,949	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WNRAW6T5W4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,923	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,746	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,311	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,489	
M.	Partial March and April Obligation	\$8,589	
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)	\$22,078	
Q.	May Funding True-Up Calculation (J-P)	\$13,233	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,233	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LKFZKDYH2MD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,635	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$338,011	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,838	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,537	
M.	Partial March and April Obligation	\$42,367	
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)	\$108,904	
Q.	May Funding True-Up Calculation (J-P)	\$31,934	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,934	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JPKEBANY2R64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,540	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$131,411	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,755	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,730	
M.	Partial March and April Obligation	\$18,294	
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)	\$47,024	
Q.	May Funding True-Up Calculation (J-P)	\$7,731	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,731	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CNZFJVM2B8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,436	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$65,859	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,441	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,562	
M.	Partial March and April Obligation	\$5,452	
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)	\$14,014	
Q.	May Funding True-Up Calculation (J-P)	\$13,427	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,427	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CU5WCSBEZ7Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$208,797	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$192,496	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,207	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,682	
M.	Partial March and April Obligation	\$22,720	
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)	\$58,402	
Q.	May Funding True-Up Calculation (J-P)	\$21,805	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,805	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P37WYX16LC16	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,262	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$629,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,466	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,137	
M.	Partial March and April Obligation	\$82,864	
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)	\$213,001	
Q.	May Funding True-Up Calculation (J-P)	\$49,465	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,465	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P37WYX16LC16	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$504,443	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$465,060	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,775	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,569	
M.	Partial March and April Obligation	\$54,486	
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)	\$140,055	
Q.	May Funding True-Up Calculation (J-P)	\$53,720	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,720	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P37WYX16LC16	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,876	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,531	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,076	
M.	Partial March and April Obligation	\$9,599	
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)	\$24,675	
Q.	May Funding True-Up Calculation (J-P)	\$4,856	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,856	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VJBDFCA1WA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,282	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,326	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,303	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,696	
M.	Partial March and April Obligation	\$9,358	
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)	\$24,054	
Q.	May Funding True-Up Calculation (J-P)	\$5,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,249	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	U65GKD7KVMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,265	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$271,291	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,038	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,059	
M.	Partial March and April Obligation	\$35,058	
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)	\$90,117	
Q.	May Funding True-Up Calculation (J-P)	\$22,921	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,921	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$538,635	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$496,582	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,909	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,984	
M.	Partial March and April Obligation	\$64,300	
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)	\$165,284	
Q.	May Funding True-Up Calculation (J-P)	\$41,625	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,625	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,090	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,261	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,442	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,226	
M.	Partial March and April Obligation	\$9,058	
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)	\$23,284	
Q.	May Funding True-Up Calculation (J-P)	\$20,158	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,158	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J7TUAC7MLP31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,614	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,104	
M.	Partial March and April Obligation	\$5,160	
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)	\$13,264	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KWTCRGKMABW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,243	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,361	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,710	
M.	Partial March and April Obligation	\$10,003	
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)	\$25,713	
Q.	May Funding True-Up Calculation (J-P)	\$6,648	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,648	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	K639Y747RHK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,894	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,909	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,129	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,270	
M.	Partial March and April Obligation	\$12,270	
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)	\$31,540	
Q.	May Funding True-Up Calculation (J-P)	\$17,589	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,589	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M2BDD4LLARJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,312	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,983	
M.	Partial March and April Obligation	\$7,630	
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)	\$19,613	
Q.	May Funding True-Up Calculation (J-P)	\$8,165	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,165	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MQLCHMQPY835	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$80,010	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$73,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,735	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,743	
M.	Partial March and April Obligation	\$6,840	
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)	\$17,583	
Q.	May Funding True-Up Calculation (J-P)	\$13,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,152	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GCS7D6BV8FJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$491,137	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$452,792	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,663	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,278	
M.	Partial March and April Obligation	\$54,300	
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)	\$139,578	
Q.	May Funding True-Up Calculation (J-P)	\$49,085	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,085	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E5KPHU7C3MD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,176	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,385	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,494	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,074	
M.	Partial March and April Obligation	\$8,961	
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)	\$23,035	
Q.	May Funding True-Up Calculation (J-P)	\$5,459	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,459	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GKJSQGXUGCY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,535	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,960	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,861	
M.	Partial March and April Obligation	\$20,924	
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)	\$53,785	
Q.	May Funding True-Up Calculation (J-P)	\$20,175	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,175	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TXRLK7QTNK25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,286	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,802	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,584	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,188	
M.	Partial March and April Obligation	\$15,401	
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)	\$39,589	
Q.	May Funding True-Up Calculation (J-P)	\$11,995	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,995	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Q76LEYU97553	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$367,781	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$339,067	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,371	
M.	Partial March and April Obligation	\$43,534	
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)	\$111,905	
Q.	May Funding True-Up Calculation (J-P)	\$29,373	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,373	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TRXBND2XMDJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,249	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,828	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,408	
M.	Partial March and April Obligation	\$5,991	
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)	\$15,399	
Q.	May Funding True-Up Calculation (J-P)	\$16,196	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,196	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WJCNAUXKNRL7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,439	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-15,439	
O.	Repayment Needed (Will notify the FO)	\$-15,439	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	The PHA will not be requesting CY2023 Operating funds.

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DDM1K5U599L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,961	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,595	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,081	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,927	
M.	Partial March and April Obligation	\$15,236	
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)	\$39,163	
Q.	May Funding True-Up Calculation (J-P)	\$6,918	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,918	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CNY8CLKL9SG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,935	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$383,462	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,309	
M.	Partial March and April Obligation	\$49,863	
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)	\$128,172	
Q.	May Funding True-Up Calculation (J-P)	\$31,604	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,604	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UREHLGZMPJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,802	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$359,369	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,737	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,246	
M.	Partial March and April Obligation	\$48,549	
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)	\$124,795	
Q.	May Funding True-Up Calculation (J-P)	\$24,942	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,942	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NRA3KM3KRUM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,446	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,790	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,829	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,534	
M.	Partial March and April Obligation	\$6,070	
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)	\$15,604	
Q.	May Funding True-Up Calculation (J-P)	\$12,225	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,225	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	C3XZKNM1FTL1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,263	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,483	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,118	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,239	
M.	Partial March and April Obligation	\$13,524	
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)	\$34,763	
Q.	May Funding True-Up Calculation (J-P)	\$13,355	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,355	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	S7UHTU5NKH51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,456	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$269,623	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,775	
M.	Partial March and April Obligation	\$38,061	
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)	\$97,836	
Q.	May Funding True-Up Calculation (J-P)	\$14,507	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,507	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YMW5YSG27838	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$287,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$264,618	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,975	
M.	Partial March and April Obligation	\$33,732	
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)	\$86,707	
Q.	May Funding True-Up Calculation (J-P)	\$23,551	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,551	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G5YZYPCNMLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,748	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,897	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,707	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,319	
M.	Partial March and April Obligation	\$11,027	
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)	\$28,346	
Q.	May Funding True-Up Calculation (J-P)	\$5,361	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,361	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	C3JUHMKQMQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,432	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$409,734	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,723	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$79,784	
M.	Partial March and April Obligation	\$50,803	
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)	\$130,587	
Q.	May Funding True-Up Calculation (J-P)	\$40,136	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,136	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LMLLW6RD32Y9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,579	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,195	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,331	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,567	
M.	Partial March and April Obligation	\$9,913	
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)	\$25,480	
Q.	May Funding True-Up Calculation (J-P)	\$10,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,851	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P397VQHMTF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,919	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$253,455	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,606	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,108	
M.	Partial March and April Obligation	\$36,364	
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)	\$93,472	
Q.	May Funding True-Up Calculation (J-P)	\$12,134	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,134	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G71MJRWK5Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$532,952	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$491,343	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,726	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,654	
M.	Partial March and April Obligation	\$66,638	
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)	\$171,292	
Q.	May Funding True-Up Calculation (J-P)	\$33,434	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,434	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FU7TF7B9US21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,177	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$432,547	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,942	
M.	Partial March and April Obligation	\$57,906	
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)	\$148,848	
Q.	May Funding True-Up Calculation (J-P)	\$31,380	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,380	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P8NGG5B6ZWN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$521,880	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$481,135	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,473	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,558	
M.	Partial March and April Obligation	\$61,483	
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)	\$158,041	
Q.	May Funding True-Up Calculation (J-P)	\$42,432	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,432	