

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	V12KKFJZ5796	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$142,812.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$132,865.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,793.00	
K.	January February and Partial March Obligation (J+K)	\$21,270.00	
L.	Partial Mach and April Obligation	\$13,544.00	
M.	May Obligation	\$20,045.00	
N.	June and July Obligation	\$21,912.00	
O.	August and September Obligation	\$22,805.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,576.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,217.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YLGEUCA85QR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,110.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$298,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,849.00	
K.	January February and Partial March Obligation (J+K)	\$54,910.00	
L.	Partial Mach and April Obligation	\$34,964.00	
M.	May Obligation	\$33,476.00	
N.	June and July Obligation	\$49,268.00	
O.	August and September Obligation	\$51,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$223,895.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,954.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EHU5HGAQMKB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,545.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,750.00	
K.	January February and Partial March Obligation (J+K)	\$11,941.00	
L.	Partial Mach and April Obligation	\$7,603.00	
M.	May Obligation	\$9,171.00	
N.	June and July Obligation	\$11,469.00	
O.	August and September Obligation	\$11,937.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,629.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$190,736.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$177,451.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,663.00	
K.	January February and Partial March Obligation (J+K)	\$37,256.00	
L.	Partial Mach and April Obligation	\$23,723.00	
M.	May Obligation	\$12,292.00	
N.	June and July Obligation	\$29,266.00	
O.	August and September Obligation	\$30,455.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$132,992.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,671.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$549,171.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$510,920.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,343.00	
K.	January February and Partial March Obligation (J+K)	\$104,811.00	
L.	Partial Mach and April Obligation	\$66,738.00	
M.	May Obligation	\$39,408.00	
N.	June and July Obligation	\$84,259.00	
O.	August and September Obligation	\$87,696.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$382,912.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MYKNRNP8RGZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$164,275.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,833.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,097.00	
K.	January February and Partial March Obligation (J+K)	\$30,130.00	
L.	Partial Mach and April Obligation	\$19,185.00	
M.	May Obligation	\$13,789.00	
N.	June and July Obligation	\$25,205.00	
O.	August and September Obligation	\$26,233.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,555.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	J1PSF43AU2C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$40,682.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$37,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,694.00	
K.	January February and Partial March Obligation (J+K)	\$8,351.00	
L.	Partial Mach and April Obligation	\$5,317.00	
M.	May Obligation	\$1,960.00	
N.	June and July Obligation	\$6,241.00	
O.	August and September Obligation	\$6,497.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,328.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	H2K8AGSJL63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,738.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,388.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,772.00	
K.	January February and Partial March Obligation (J+K)	\$3,961.00	
L.	Partial Mach and April Obligation	\$2,521.00	
M.	May Obligation	\$6,478.00	
N.	June and July Obligation	\$5,176.00	
O.	August and September Obligation	\$5,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,524.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,248.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	QNT7EMFND376	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,374.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,099.00	
K.	January February and Partial March Obligation (J+K)	\$24,332.00	
L.	Partial Mach and April Obligation	\$15,493.00	
M.	May Obligation	\$5,263.00	
N.	June and July Obligation	\$18,008.00	
O.	August and September Obligation	\$18,743.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,839.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	ETK2GN78KKV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$39,844.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$37,069.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,980.00	
K.	January February and Partial March Obligation (J+K)	\$5,918.00	
L.	Partial Mach and April Obligation	\$3,769.00	
M.	May Obligation	\$5,618.00	
N.	June and July Obligation	\$6,114.00	
O.	August and September Obligation	\$6,363.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,782.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,198.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	EYH8JYLSE3X6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$28,549.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$26,561.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,348.00	
K.	January February and Partial March Obligation (J+K)	\$4,168.00	
L.	Partial Mach and April Obligation	\$2,655.00	
M.	May Obligation	\$4,144.00	
N.	June and July Obligation	\$4,380.00	
O.	August and September Obligation	\$4,559.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,906.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,442.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	L56VHBRBGX65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$39,298.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$36,561.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,514.00	
K.	January February and Partial March Obligation (J+K)	\$7,437.00	
L.	Partial Mach and April Obligation	\$4,736.00	
M.	May Obligation	\$2,923.00	
N.	June and July Obligation	\$6,029.00	
O.	August and September Obligation	\$6,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,401.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,113.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CBE8L4QCBKS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,913.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,904.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,329.00	
K.	January February and Partial March Obligation (J+K)	\$7,951.00	
L.	Partial Mach and April Obligation	\$5,062.00	
M.	May Obligation	\$14,612.00	
N.	June and July Obligation	\$11,033.00	
O.	August and September Obligation	\$11,484.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,142.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JDNKA6HKGQM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,771.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,558.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,095.00	
K.	January February and Partial March Obligation (J+K)	\$5,655.00	
L.	Partial Mach and April Obligation	\$3,601.00	
M.	May Obligation	\$2,949.00	
N.	June and July Obligation	\$4,874.00	
O.	August and September Obligation	\$5,074.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,153.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,942.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WNRAW6T5W4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,923.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,520.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,393.00	
K.	January February and Partial March Obligation (J+K)	\$13,489.00	
L.	Partial Mach and April Obligation	\$8,589.00	
M.	May Obligation	\$13,233.00	
N.	June and July Obligation	\$14,104.00	
O.	August and September Obligation	\$14,679.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,094.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,299.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LKFZKDYH2MD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,635.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$341,098.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,673.00	
K.	January February and Partial March Obligation (J+K)	\$66,537.00	
L.	Partial Mach and April Obligation	\$42,367.00	
M.	May Obligation	\$31,934.00	
N.	June and July Obligation	\$56,253.00	
O.	August and September Obligation	\$58,547.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,638.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	JPKEBONY2R64	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$142,540.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$132,612.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,561.00	
K.	January February and Partial March Obligation (J+K)	\$28,730.00	
L.	Partial Mach and April Obligation	\$18,294.00	
M.	May Obligation	\$7,731.00	
N.	June and July Obligation	\$21,870.00	
O.	August and September Obligation	\$22,761.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,386.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CNZFJVM2B8L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,436.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,460.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,922.00	
K.	January February and Partial March Obligation (J+K)	\$8,562.00	
L.	Partial Mach and April Obligation	\$5,452.00	
M.	May Obligation	\$13,427.00	
N.	June and July Obligation	\$10,960.00	
O.	August and September Obligation	\$11,408.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,809.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,113.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CU5WCSBEZ7Z6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$208,797.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,254.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,066.00	
K.	January February and Partial March Obligation (J+K)	\$35,682.00	
L.	Partial Mach and April Obligation	\$22,720.00	
M.	May Obligation	\$21,805.00	
N.	June and July Obligation	\$32,035.00	
O.	August and September Obligation	\$33,343.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,585.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$683,262.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$635,672.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,699.00	
K.	January February and Partial March Obligation (J+K)	\$130,137.00	
L.	Partial Mach and April Obligation	\$82,864.00	
M.	May Obligation	\$49,465.00	
N.	June and July Obligation	\$104,833.00	
O.	August and September Obligation	\$109,109.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$476,408.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,291.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$504,443.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$469,308.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,199.00	
K.	January February and Partial March Obligation (J+K)	\$85,569.00	
L.	Partial Mach and April Obligation	\$54,486.00	
M.	May Obligation	\$53,720.00	
N.	June and July Obligation	\$77,397.00	
O.	August and September Obligation	\$80,553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$351,725.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,474.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P37WYX16LC16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,876.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,521.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,561.00	
K.	January February and Partial March Obligation (J+K)	\$15,076.00	
L.	Partial Mach and April Obligation	\$9,599.00	
M.	May Obligation	\$4,856.00	
N.	June and July Obligation	\$11,795.00	
O.	August and September Obligation	\$12,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,602.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,959.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	VJBDFCA1WA25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,282.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,969.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,055.00	
K.	January February and Partial March Obligation (J+K)	\$14,696.00	
L.	Partial Mach and April Obligation	\$9,358.00	
M.	May Obligation	\$5,249.00	
N.	June and July Obligation	\$11,704.00	
O.	August and September Obligation	\$12,181.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,188.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,867.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	U65GKD7KVMF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$294,265.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,769.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,955.00	
K.	January February and Partial March Obligation (J+K)	\$55,059.00	
L.	Partial Mach and April Obligation	\$35,058.00	
M.	May Obligation	\$22,921.00	
N.	June and July Obligation	\$45,149.00	
O.	August and September Obligation	\$46,991.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$205,178.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$538,635.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$501,118.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,358.00	
K.	January February and Partial March Obligation (J+K)	\$100,984.00	
L.	Partial Mach and April Obligation	\$64,300.00	
M.	May Obligation	\$41,625.00	
N.	June and July Obligation	\$82,643.00	
O.	August and September Obligation	\$86,014.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$375,566.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,792.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	Y3BHREVANM86	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,090.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,445.00	
K.	January February and Partial March Obligation (J+K)	\$14,226.00	
L.	Partial Mach and April Obligation	\$9,058.00	
M.	May Obligation	\$20,158.00	
N.	June and July Obligation	\$17,351.00	
O.	August and September Obligation	\$18,060.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,853.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	J7TUAC7MLP31	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,614.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$25,691.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,550.00	
K.	January February and Partial March Obligation (J+K)	\$8,104.00	
L.	Partial Mach and April Obligation	\$5,160.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$1,580.00	
O.	August and September Obligation	\$4,410.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,254.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	KWTCRGKMABW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,375.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,844.00	
K.	January February and Partial March Obligation (J+K)	\$15,710.00	
L.	Partial Mach and April Obligation	\$10,003.00	
M.	May Obligation	\$6,648.00	
N.	June and July Obligation	\$12,926.00	
O.	August and September Obligation	\$13,452.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,739.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,105.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	K639Y747RHK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$127,894.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,071.00	
K.	January February and Partial March Obligation (J+K)	\$19,270.00	
L.	Partial Mach and April Obligation	\$12,270.00	
M.	May Obligation	\$17,589.00	
N.	June and July Obligation	\$19,623.00	
O.	August and September Obligation	\$20,422.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,174.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,897.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	M2BDD4LLARJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,312.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,275.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,669.00	
K.	January February and Partial March Obligation (J+K)	\$11,983.00	
L.	Partial Mach and April Obligation	\$7,630.00	
M.	May Obligation	\$8,165.00	
N.	June and July Obligation	\$11,095.00	
O.	August and September Obligation	\$11,547.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,420.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,249.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	MLCHMQPY835	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$80,010.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,437.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,234.00	
K.	January February and Partial March Obligation (J+K)	\$10,743.00	
L.	Partial Mach and April Obligation	\$6,840.00	
M.	May Obligation	\$13,152.00	
N.	June and July Obligation	\$12,276.00	
O.	August and September Obligation	\$12,776.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,787.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GCS7D6BV8FJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$491,137.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$456,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,851.00	
K.	January February and Partial March Obligation (J+K)	\$85,278.00	
L.	Partial Mach and April Obligation	\$54,300.00	
M.	May Obligation	\$49,085.00	
N.	June and July Obligation	\$75,356.00	
O.	August and September Obligation	\$78,428.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$342,447.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	E5KPHU7C3MD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,176.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$69,010.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,259.00	
K.	January February and Partial March Obligation (J+K)	\$14,074.00	
L.	Partial Mach and April Obligation	\$8,961.00	
M.	May Obligation	\$5,459.00	
N.	June and July Obligation	\$11,380.00	
O.	August and September Obligation	\$11,845.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,540.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	GKJSQGXUGCY4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,535.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,125.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,198.00	
K.	January February and Partial March Obligation (J+K)	\$32,861.00	
L.	Partial Mach and April Obligation	\$20,924.00	
M.	May Obligation	\$20,175.00	
N.	June and July Obligation	\$29,540.00	
O.	August and September Obligation	\$30,746.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,246.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TXRLK7QTNK25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,286.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,933.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,522.00	
K.	January February and Partial March Obligation (J+K)	\$24,188.00	
L.	Partial Mach and April Obligation	\$15,401.00	
M.	May Obligation	\$11,995.00	
N.	June and July Obligation	\$20,604.00	
O.	August and September Obligation	\$21,444.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,632.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,890.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	Q76LEYU97553	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$367,781.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$342,164.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,650.00	
K.	January February and Partial March Obligation (J+K)	\$68,371.00	
L.	Partial Mach and April Obligation	\$43,534.00	
M.	May Obligation	\$29,373.00	
N.	June and July Obligation	\$56,429.00	
O.	August and September Obligation	\$58,730.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$256,437.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,213.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	TRXBND2XMDJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,249.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,520.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,143.00	
K.	January February and Partial March Obligation (J+K)	\$9,408.00	
L.	Partial Mach and April Obligation	\$5,991.00	
M.	May Obligation	\$16,196.00	
N.	June and July Obligation	\$12,619.00	
O.	August and September Obligation	\$13,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,349.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,794.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	WJCNAUXKNRL7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$15,439.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-15,439.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	PHA decline of funds (See Exception Submission)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Award Number/Grant Number/Project Number	IA0460000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DDM1K5U599L9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,961.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,606.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,306.00	
K.	January February and Partial March Obligation (J+K)	\$23,927.00	
L.	Partial Mach and April Obligation	\$15,236.00	
M.	May Obligation	\$6,918.00	
N.	June and July Obligation	\$18,406.00	
O.	August and September Obligation	\$19,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,643.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,663.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	CNY8CLKL9SG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$415,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$386,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,717.00	
K.	January February and Partial March Obligation (J+K)	\$78,309.00	
L.	Partial Mach and April Obligation	\$49,863.00	
M.	May Obligation	\$31,604.00	
N.	June and July Obligation	\$63,817.00	
O.	August and September Obligation	\$66,419.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$290,012.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	UREHLGZMPJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$389,802.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$362,652.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,431.00	
K.	January February and Partial March Obligation (J+K)	\$76,246.00	
L.	Partial Mach and April Obligation	\$48,549.00	
M.	May Obligation	\$24,942.00	
N.	June and July Obligation	\$59,807.00	
O.	August and September Obligation	\$62,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,791.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	NRA3KM3KRUM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,446.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,400.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,783.00	
K.	January February and Partial March Obligation (J+K)	\$9,534.00	
L.	Partial Mach and April Obligation	\$6,070.00	
M.	May Obligation	\$12,225.00	
N.	June and July Obligation	\$11,116.00	
O.	August and September Obligation	\$11,568.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,513.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	C3XZKNM1FTL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,263.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,538.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,827.00	
K.	January February and Partial March Obligation (J+K)	\$21,239.00	
L.	Partial Mach and April Obligation	\$13,524.00	
M.	May Obligation	\$13,355.00	
N.	June and July Obligation	\$19,219.00	
O.	August and September Obligation	\$20,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,486.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	S7UHTU5NKH51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$292,456.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$272,086.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,412.00	
K.	January February and Partial March Obligation (J+K)	\$59,775.00	
L.	Partial Mach and April Obligation	\$38,061.00	
M.	May Obligation	\$14,507.00	
N.	June and July Obligation	\$44,872.00	
O.	August and September Obligation	\$46,701.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$203,916.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,496.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	YMW5YSG27838	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$287,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$267,035.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,782.00	
K.	January February and Partial March Obligation (J+K)	\$52,975.00	
L.	Partial Mach and April Obligation	\$33,732.00	
M.	May Obligation	\$23,551.00	
N.	June and July Obligation	\$44,038.00	
O.	August and September Obligation	\$45,835.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,651.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G5YZYPCNMLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,748.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,636.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,833.00	
K.	January February and Partial March Obligation (J+K)	\$17,319.00	
L.	Partial Mach and April Obligation	\$11,027.00	
M.	May Obligation	\$5,361.00	
N.	June and July Obligation	\$13,464.00	
O.	August and September Obligation	\$14,012.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$61,183.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,650.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	C3JUHMKQMQJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$444,432.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$413,477.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,021.00	
K.	January February and Partial March Obligation (J+K)	\$79,784.00	
L.	Partial Mach and April Obligation	\$50,803.00	
M.	May Obligation	\$40,136.00	
N.	June and July Obligation	\$68,189.00	
O.	August and September Obligation	\$70,970.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$309,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,139.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	LMLLW6RD32Y9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,579.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,991.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,658.00	
K.	January February and Partial March Obligation (J+K)	\$15,567.00	
L.	Partial Mach and April Obligation	\$9,913.00	
M.	May Obligation	\$10,851.00	
N.	June and July Obligation	\$14,512.00	
O.	August and September Obligation	\$15,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,945.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P397VQHMTF46	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,919.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,456.00	
K.	January February and Partial March Obligation (J+K)	\$57,108.00	
L.	Partial Mach and April Obligation	\$36,364.00	
M.	May Obligation	\$12,134.00	
N.	June and July Obligation	\$42,182.00	
O.	August and September Obligation	\$43,901.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,689.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,767.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G71MJRWK5Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$532,952.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$495,831.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,512.00	
K.	January February and Partial March Obligation (J+K)	\$104,654.00	
L.	Partial Mach and April Obligation	\$66,638.00	
M.	May Obligation	\$33,434.00	
N.	June and July Obligation	\$81,771.00	
O.	August and September Obligation	\$85,106.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$371,603.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,909.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	FU7TF7B9US21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$469,177.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$436,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,123.00	
K.	January February and Partial March Obligation (J+K)	\$90,942.00	
L.	Partial Mach and April Obligation	\$57,906.00	
M.	May Obligation	\$31,380.00	
N.	June and July Obligation	\$71,986.00	
O.	August and September Obligation	\$74,922.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$327,136.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,987.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	P8NGG5B6ZWN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$521,880.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$485,530.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,069.00	
K.	January February and Partial March Obligation (J+K)	\$96,558.00	
L.	Partial Mach and April Obligation	\$61,483.00	
M.	May Obligation	\$42,432.00	
N.	June and July Obligation	\$80,072.00	
O.	August and September Obligation	\$83,338.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$363,883.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,186.00	