			Notes:
Α.	PHA Name	Corning Housing Commission	
В.	Project Number / PPN	IA0010000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$59,425	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$57,749	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,312	
J.	January and February Obligation	\$7,067	
К.	March, April and May Obligation	\$10,346	
L.	June Obligation	\$11,486	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$28,899	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$14,413	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$14,413	

e			Notes:
Α.	PHA Name	Charles City Hsg And Redev	
А.		Authority	
В.	Project Number / PPN	IA00205061619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$224,818	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$218,478	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$163,859	
J.	January and February Obligation	\$28,229	
	March, April and May Obligation		
К.		\$41,325	
	June Obligation	+ -,	
L.		¢20.775	
	De-obligation(s) Processed	\$39,775	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$109,329	
	July, August & September Funding True-Up Calculation	+	
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$54,530	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$54,530	

			Notes:
е А.	PHA Name	Afton Housing Commission	
В.	Project Number / PPN	IA00300000119D	
C.	Funding for Month(s) of	July, August and September	
<b>D</b> .	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$61,364	
F.	Interim Proration Funding Cycle	97.18%	
ĵ.	Prorated Eligibility	\$59,634	
н.	Number of Month Funded	9	
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,726	
J.	January and February Obligation	\$8,776	
к.	March, April and May Obligation	\$12,848	
L.	June Obligation	\$8,218	
И.	De-obligation(s) Processed	\$	
۱.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$29,842	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$14,884	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$14,884	

			Notes:
е А.	PHA Name	Ottumwa Housing Authority	100003.
В.	Project Number / PPN	IA00400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$120,887	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$117,478	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,109	
J.	January and February Obligation	\$14,147	
к.	March, April and May Obligation	\$20,710	
L.	June Obligation	\$23,931	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$58,788	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$29,321	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$29,321	

			Notes:
Α.	PHA Name	Ottumwa Housing Authority	
В.	Project Number / PPN	IA0040000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$380,863	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$370,123	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,592	
J.	January and February Obligation	\$48,962	
К.	March, April and May Obligation	\$71,674	
L.	June Obligation	\$64,578	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$185,214	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$92,378	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$92,378	

			Notes:
Α.	PHA Name	Ottumwa Housing Authority	
В.	Project Number / PPN	IA0040000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$123,825	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$120,333	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,250	
J.	January and February Obligation	\$16,851	
К.	March, April and May Obligation	\$24,668	
L.	June Obligation	\$18,697	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$60,216	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$30,034	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$30,034	

			Notes:
ne A.	PHA Name	Stanton Housing Commission	
В.	Project Number / PPN	IA0050000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$36,382	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$35,356	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,517	
J.	January and February Obligation	\$3,408	
к.	March, April and May Obligation	\$4,988	
L.	June Obligation	\$9,297	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$17,693	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$8,824	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$8,824	

			Notes:
е А.	PHA Name	Lone Tree Housing Commission	
Β.	Project Number / PPN	IA0060000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$11,546	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$11,220	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,415	
J.	January and February Obligation	\$948	
К.	March, April and May Obligation	\$1,388	
L.	June Obligation	\$3,279	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$5,615	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$2,800	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$2,800	

į			Notes:
^	PHA Name	Low Rent Housing Agency of	
Α.		Hamburg	
В.	Project Number / PPN	IA0070000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$36,868	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$35,828	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$26,871	
J.	January and February Obligation	\$4,456	
К.	March, April and May Obligation	\$6,522	
_	June Obligation		
L.		\$6,951	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
	July, August & September Funding True-Up Calculation	\$17,929	
P.	(Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$8,942	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
	DETAILED CALCULATION	\$8,942	

ē			Notes:
^	PHA Name	Low Rent Housing Agency of	
Α.		Sidney	
Β.	Project Number / PPN	IA00800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$26,621	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$25,870	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢10.402	
J.	(E/12*F*H) January and February Obligation	\$19,403 \$3,439	
J.		\$3,435	
К.	March, April and May Obligation	\$5,034	
	June Obligation		
L.		\$4,473	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ş	
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment	ې	
0.	(Sum J,K,L)-M-N)	\$12,946	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$6,457	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$6,457	

HUD PH Financial Management Division (FMD 06/24/2019)

5			Notes:
A.	PHA Name	Malvern Low Rent Housing	
~.		Agency	
В.	Project Number / PPN	IA0090000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$16,435	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$15,972	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$11,979	
J.	January and February Obligation	\$2,315	
	March, April and May Obligation		
К.		\$3,389	
	June Obligation		
L.		\$2,289	
	De-obligation(s) Processed		
М.		ć	
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
••	(Sum J,K,L)-M-N)	\$7,993	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$3,986	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$3,986	

			Notes:
	PHA Name	Low Rent Housing Agency of	
Α.		Farragut	
В.	Project Number / PPN	IA0100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$30,709	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$29,843	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢22,202	
	(E/12*F*H)	\$22,382 \$4,166	
J.	January and February Obligation	\$4,100	
К.	March, April and May Obligation	\$6,099	
	June Obligation		
L.		\$4,669	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	<b>~</b>	
N.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$14,934	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$14,934	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$7,448	

HUD PH Financial Management Division (FMD 06/24/2019)

e			Notes:
Α.	PHA Name	Low Rent Housing Agency of Sioux Center	
В.	Project Number / PPN	IA01100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$28,295	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$27,497	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,623	
J.	January and February Obligation	\$	
к.	March, April and May Obligation	\$	
L.	June Obligation	\$13,760	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$13,760	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$6,863	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$6,863	

			Notes:
е А.	PHA Name	Tabor Low Rent Housing Agency	
В.	Project Number / PPN	IA01200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$36,899	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$35,858	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,894	
J.	January and February Obligation	\$4,225	
к.	March, April and May Obligation	\$6,184	
L.	June Obligation	\$7,535	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$17,944	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$8,950	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$8,950	

j			Notes:
^	PHA Name	Low Rent Housing Agency of	
Α.		Onawa	
Β.	Project Number / PPN	IA01400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$50,540	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$49,115	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢26.926	
J.		\$36,836 \$7,376	
J.	January and February Obligation	\$7,570	
К.	March, April and May Obligation	\$10,797	
	June Obligation		
L.		\$6,405	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ş	
Ν.		\$	
~	Sum of Obligations minus De-obligation minus Repayment	ې	
0.	(Sum J,K,L)-M-N)	\$24,578	
Р.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$12,258	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	<u> </u>	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$12,258	

HUD PH Financial Management Division (FMD 06/24/2019)

Ę			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
В.	Project Number / PPN	IA01500000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$219,016	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$212,840	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,630	
J.	January and February Obligation	\$155,050	
J.	March, April and May Obligation		
К.		¢26.615	
	lune Obligation	\$36,615	
L.	June Obligation		
		\$44,881	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	· · · · · · · · · · · · · · · · · · ·	
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$106,508	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$53,122	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$53,122	

			Notes:
е А.	PHA Name	Chariton Housing Authority	10100
Β.	Project Number / PPN	IA01600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$100,799	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$97,956	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,467	
J.	January and February Obligation	\$10,786	
К.	March, April and May Obligation	\$15,790	
L.	June Obligation	\$22,443	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$49,019	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$24,448	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$24,448	

Ę			Notes:
Α.	PHA Name	Low Rent Housing Agency of Winterset	
В.	Project Number / PPN	IA01700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$45,795	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$44,504	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,378	
J.	January and February Obligation	\$53,578	
J.	March, April and May Obligation	Ç0,234	
К.	March, April and May Obligation	40 45 A	
	June Obligation	\$9,154	
L.	Julie Obligation	\$6,862	
	De-obligation(s) Processed		
М.		\$	
N.	Repayment(s) Processed	پ ې	
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$22,270	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$11,108	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$11,108	

e			Notes:
A.	PHA Name	Shenandoah Low Rent Housing	
В.	Project Number / PPN	Agency IA01900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$140,622	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$136,656	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢102.402	
J.	January and February Obligation	\$102,492 \$18,890	
J.	March, April and May Obligation	\$18,850	
к.	March, Aphrand May Obligation		
		\$27,653	
L.	June Obligation		
		\$21,842	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$68,385	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$34,107	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$34,107	

9			Notes:
Α.	PHA Name	Des Moines Municipal Housing	
Α.		Agency	
В.	Project Number / PPN	IA0200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$510,072	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$495,688	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$371,766	
J.	January and February Obligation	\$78,331	
~	March, April and May Obligation		
К.		\$114,667	
	June Obligation		
L.		\$55,050	
	De-obligation(s) Processed	\$55,650	
М.		Ŕ	
	Panayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$248,048	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$123,718	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$123,718	

A     PHA Name     Des Moines Municipal Housing Agency       A     Foject Number / PPN     1402000002190       C     Funding for Month(s) of     July, August and September       D     Project Status (Active/Deleted)     Active       E.     2019 Interim Eligibility     S349,157       F     Interim Proration Funding Cycle     97.18%       G     Prorated Eligibility     3333,311       H     Number of Month Funded     9       Projected Funding for "Interim Eligibility" /12, times     1       I Anuary and February Obligation     S254,483       I.     January and February Obligation     S69,251       C     Deobligation     S53,238       M     Deobligation sminus De-obligation minus Repayment (Sun J,K.)-M-N)     S169,755       Sum of Obligations minus De-obligation minus Repayment (Fruding Minus Sum of Obligations), (I) - (Sum 0)     S44,688       July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)     S84,688       PEND     JULY, AUGUST & SEPTEMBER FUNDING     S84,688	e			Notes:
Agency   B Project Number / PPN IA02000000219D   C. Funding for Month(s) of July, August and September   D. Project Status (Active/Deleted) Active   E. 2019 Interim Eligibility \$349,157   F. Interim Proration Funding Cycle 97.18%   G. Prorated Eligibility \$339,311   H. Number of Month Funded 9   Projected Funding for "Interim Eligibility" /12, times """"""""""""""""""""""""""""""""""""	Α.	PHA Name	Des Moines Municipal Housing	
C. Funding for Month(s) of July, August and September   D. Project Status (Active/Deleted) Active   E. 2019 Interim Eligibility \$349,157   F. Interim Proration Funding Cycle 97,18%   G. Prorated Eligibility \$339,311   H. Number of Month Funded 9   Projected Funding for "Interim Eligibility" /12, times 9   I. "Interim Proration" times "Number of Months Funded" 1   (E/12*F*H) \$254,483 1   J. January and February Obligation \$47,306   K. March, April and May Obligation \$69,251   L. June Obligation \$53,238   M. De-obligation(s) Processed \$   S \$ \$   N. Repayment(s) Processed \$   S \$ \$   P. July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum O) \$84,688   JULY, AUGUST & SEPTEMBER Funding/Obligation PH \$84,688   Q. OPERATING JULY, AUGUST & SEPTEMBER FUNDING \$				
D.   Project Status (Active/Deleted)   Active     E.   2019 Interim Eligibility   \$349,157     F.   Interim Proration Funding Cycle   97,18%     G.   Prorated Eligibility   \$339,311     H.   Number of Month Funded   9     Projected Funding for "Interim Eligibility" /12, times   1     I.   "Interim Proration" times "Number of Months Funded"   \$254,483     J.   January and February Obligation   \$47,306     K.   March, April and May Obligation   \$69,251     L.   June Obligation   \$53,238     De-obligation(s) Processed   \$     S   \$     N.   Repayment(s) Processed   \$     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH   \$84,688     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING   \$84,688				
L   1     E.   2019 Interim Eligibility   \$349,157     F.   Interim Proration Funding Cycle   97.18%     G.   Prorated Eligibility   \$339,311     H.   Number of Month Funded   9     Projected Funding for "Interim Eligibility" /12, times   9     "Interim Proration" times "Number of Months Funded"   9     (E/12*F*H)   \$254,483     J.   January and February Obligation   \$47,306     K.   March, April and May Obligation   \$69,251     L.   June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     N.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH   \$84,688     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING   \$484,688	C.			
F.   Interim Proration Funding Cycle   97.18%     G.   Prorated Eligibility   \$339,311     H.   Number of Month Funded   9     Projected Funding for "Interim Eligibility" /12, times   9     I.   "Interim Proration" times "Number of Months Funded"   \$254,483     I.   January and February Obligation   \$47,306     K.   March, April and May Obligation   \$69,251     L.   June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH   \$84,688     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING   \$84,688	D.	Project Status (Active/Deleted)	Active	
G.   Prorated Eligibility   \$339,311     H.   Number of Month Funded   9     Projected Funding for "Interim Eligibility" /12, times   9     I.   "Interim Proration" times "Number of Months Funded"   \$254,483     J.   January and February Obligation   \$47,306     K.   March, April and May Obligation   \$69,251     L.   June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     N.   Sum of Obligation minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH   \$84,688     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING   \$84,688	Ε.	2019 Interim Eligibility	\$349,157	
H.   Number of Month Funded   9     Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)   \$254,483     J.   January and February Obligation   \$47,306     K.   March, April and May Obligation   \$69,251     L.   June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING	F.	Interim Proration Funding Cycle	97.18%	
Projected Funding for "Interim Eligibility" / 12, times     "Interim Proration" times "Number of Months Funded"     (E/12*F*H)   \$254,483     January and February Obligation   \$47,306     K.   March, April and May Obligation     June Obligation   \$69,251     L.   June Obligation     Separation   \$53,238     M.   De-obligation(s) Processed     S   \$     N.   Repayment(s) Processed     S   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH   \$84,688     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING	G.	Prorated Eligibility	\$339,311	
I.   "Interim Proration" times "Number of Months Funded" (E/12*F*H)   \$254,483     J.   January and February Obligation   \$47,306     K.   March, April and May Obligation   \$69,251     L.   June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     ULY, AUGUST & SEPTEMBER Funding/Obligation PH Q.   \$84,688	Н.	Number of Month Funded	9	
[E/12*F*H]\$254,483J.January and February Obligation\$47,306March, April and May Obligation\$69,251L.June Obligation\$53,238March, Berburger, Strathmer, Strath		Projected Funding for "Interim Eligibility" /12, times		
J.   January and February Obligation   \$47,306     K.   March, April and May Obligation   \$69,251     L.   June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING	١.	"Interim Proration" times "Number of Months Funded"		
K.   March, April and May Obligation   \$69,251     L.   June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING   \$		(E/12*F*H)	\$254,483	
K.   Internation   \$69,251     June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$169,795     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING   July August & September Funding Colligation PH	J.	January and February Obligation	\$47,306	
Image: Constraint of the constraint		March, April and May Obligation		
L.   June Obligation   \$53,238     M.   De-obligation(s) Processed   \$     N.   Repayment(s) Processed   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING   July August & September Funding/Obligation PH	К.		\$69,251	
L.   Image: Constraint of the system of th		June Obligation	<i></i>	
M.De-obligation(s) ProcessedN.Repayment(s) ProcessedN.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)P.July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)Q.JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING	L.		¢52,220	
M.   Repayment(s) Processed   s     N.   Repayment(s) Processed   s     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   s     P.   July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   s     Q.   JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING   s		Do philostian(a) Drassand	\$53,238	
N.   Repayment(s) Processed     \$   \$     O.   Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$     JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING   \$	М.	De-obligation(s) Processed		
N.   \$     Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)   \$     July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$     JULY, AUGUST & SEPTEMBER Funding/Obligation PH Q.   \$			\$	
Image: style styl	N	Repayment(s) Processed		
O.(Sum J,K,L)-M-N)\$169,795July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)\$84,688JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING\$84,688	1.		\$	
(Suff J,K,L)-IM-IN)   \$169,795     July, August & September Funding True-Up Calculation   (Projected     Funding Minus Sum of Obligations),   \$84,688     (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH   \$84,688     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING	_	Sum of Obligations minus De-obligation minus Repayment		
P.   July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING   \$84,688	0.	(Sum J,K,L)-M-N)	\$169,795	
P.   (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)   584,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING   6		July, August & September Funding True-Up Calculation	\$105,755	
P.   Funding Minus Sum of Obligations),     (I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING				
(I) - (Sum 0)   \$84,688     JULY, AUGUST & SEPTEMBER Funding/Obligation PH   \$     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING	Ρ.			
JULY, AUGUST & SEPTEMBER Funding/Obligation PH     Q.   OPERATING JULY, AUGUST & SEPTEMBER FUNDING			\$84.688	
Q. OPERATING JULY, AUGUST & SEPTEMBER FUNDING				
	0.			
	حر،	DETAILED CALCULATION	\$84,688	

e			Notes:
Α.	PHA Name	Des Moines Municipal Housing	
~.		Agency	
В.	Project Number / PPN	IA0200000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,717	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$113,426	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$85,070	
J.	January and February Obligation	\$15,881	
v	March, April and May Obligation		
К.		\$23,248	
_	June Obligation		
L.		\$17,631	
	De-obligation(s) Processed	+	
М.		ć	
	Repayment(s) Processed	\$	
N.	Repayment(s) Frocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$56,760	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$28,310	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$28,310	

e			Notes:
Α.	PHA Name	Municipal Housing Agency of Manning	
В.	Project Number / PPN	IA02100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$55,699	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$54,128	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,596	
J.	January and February Obligation	\$7,708	
к.	March, April and May Obligation		
		\$11,283	
L.	June Obligation	\$8,096	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$27,087	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$13,509	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$13,509	

			Notes:
е А.	PHA Name	Iowa City Housing Authority	
В.	Project Number / PPN	IA02200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$180,370	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$175,284	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,463	
J.	January and February Obligation	\$27,942	
к.	March, April and May Obligation	\$40,904	
L.	June Obligation	\$18,868	
и.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
<b>)</b> .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$87,714	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$43,749	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$43,749	

Α.			Notes:
	PHA Name	Municipal Housing Agency of	
_		Council Bluffs	
	Project Number / PPN	IA02300000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$331,070	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$321,734	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$241,301	
J.	January and February Obligation	\$46,061	
	March, April and May Obligation		
К.		\$67,427	
	June Obligation	<i>\\\\\\\\\\\\\</i>	
L.		647 542	
	De abligation (a) Dragonad	\$47,512	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
IN.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$161,000	
	July, August & September Funding True-Up Calculation	, , , , , , , , , , , , , , , , , , ,	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$80,301	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
<b>o</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
~.	DETAILED CALCULATION	\$80,301	

e			Notes:
Α.	PHA Name	Municipal Housing Agency of Council Bluffs	
В.	Project Number / PPN	IA0230000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$33,929	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$32,972	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,729	
J.	January and February Obligation	\$3,164	
J.	March, April and May Obligation	<i>\</i>	
к.	Waren, April and Way Obligation	¢4.001	
L.	June Obligation	\$4,631	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$16,500	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$8,229	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$8,229	

			Notes:
е А.	PHA Name	Essex Low Rent Housing Agency	
В.	Project Number / PPN	IA02500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$19,505	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$18,955	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,216	
J.	January and February Obligation	\$2,088	
к.	March, April and May Obligation	\$3,057	
L.	June Obligation	\$4,341	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$9,486	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$4,730	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$4,730	

e			Notes:
Α.	PHA Name	Low Rent Housing Agency of Mount Ayr	
В.	Project Number / PPN	IA02605085419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$57,282	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$55,667	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,750	
J.	January and February Obligation	\$7,365	
К.	March, April and May Obligation	\$10,782	
L.	June Obligation	\$9,709	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$27,856	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$13,894	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$13,894	

e			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
		Leon	
В.	Project Number / PPN	IA0270000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$87,304	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$84,842	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$63,632	
J.	January and February Obligation	\$11,678	
к.	March, April and May Obligation		
		\$17,095	
	June Obligation	<i></i>	
L.		640 CO2	
		\$13,683	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
IN.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$42,456	
	July, August & September Funding True-Up Calculation	<u> </u>	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$21,176	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$21,170	
0	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
પ.	DETAILED CALCULATION	\$21,176	
		<b>γ</b> ζ1,1/0	

е			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
		Bancroft	
В.	Project Number / PPN	IA02800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$64,165	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$62,356	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$46,767	
J.	January and February Obligation	\$9,222	
К.	March, April and May Obligation		
		\$13,499	
	June Obligation	+	
L.		\$8,483	
	De-obligation(s) Processed	\$6,465	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$31,204	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$15,563	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$15,563	

į			Notes:
^	PHA Name	Low Rent Housing Agency of	
Α.		Missouri Valley	
Β.	Project Number / PPN	IA0290000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$37,466	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$36,409	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢27.207	
	(E/12*F*H)	\$27,307	
J.	January and February Obligation	\$5,392	
к.	March, April and May Obligation	\$7,894	
	June Obligation		
L.		\$4,934	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$18,220	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$9,087	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$9,087	

			Notes:
е А.	PHA Name	Keokuk Housing Authority	
В.	Project Number / PPN	IA03000100319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$392,979	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$381,897	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,423	
J.	January and February Obligation	\$55,806	
К.	March, April and May Obligation	\$81,693	
L.	June Obligation	\$53,607	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$191,106	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$95,317	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$95,317	

			Notes:
е А.	PHA Name	Lenox Low Rent Housing Agency	
В.	Project Number / PPN	IA03200003219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$50,487	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$49,063	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,797	
J.	January and February Obligation	\$7,356	
К.	March, April and May Obligation	\$10,768	
L.	June Obligation	\$6,428	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$24,552	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$12,245	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$12,245	

9			Notes:
Α.	PHA Name	Clarinda Low Rent Housing	
~.		Agency	
В.	Project Number / PPN	IA03400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$131,746	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$128,031	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$96,023	
J.	January and February Obligation	\$15,834	
к.	March, April and May Obligation		
		\$23,179	
	June Obligation		
L.		\$25,055	
	De-obligation(s) Processed		
М.		Ŕ	
	Ponovmont(c) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$64,068	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$31,955	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$31,955	

Ę			Notes:
Α.	PHA Name	Evansdale Municipal Housing	
А.		Authority	
В.	Project Number / PPN	IA0382222219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$96,631	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$93,906	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$70,430	
J.	January and February Obligation	\$12,466	
к.	March, April and May Obligation		
		\$18,248	
	June Obligation	<u> </u>	
L.		¢16 270	
	De-obligation(s) Processed	\$16,278	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$46,992	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$23,438	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$23,438	

e			Notes:
Α.	PHA Name	Centerville Municipal Housing	
		Agency	
В.	Project Number / PPN	IA04200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$240,286	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$233,510	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$175,133	
J.	January and February Obligation	\$35,164	
К.	March, April and May Obligation		
		\$51,475	
	June Obligation	+	
L.		¢20.212	
	De-obligation(s) Processed	\$30,212	
м.	De-obligation(s) Flocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$116,851	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$58,282	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$58,282	
e			Notes:
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Α.	PHA Name	Low Rent Housing Agency of Red	
	Dursteet Number / DDN	Oak	
B.	Project Number / PPN	IA04400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$42,108	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$40,921	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$30,691	
J.	January and February Obligation	\$3,425	
к.	March, April and May Obligation		
		\$5,015	
	June Obligation	<i>\\</i>	
L.		640.007	
		\$12,037	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
IN.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$20,477	
	July, August & September Funding True-Up Calculation	\$20,477	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$10,214	
		\$10,214	
0	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
ų.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	610.214	
	DETAILED CALCULATION	\$10,214	

			Notes:
Α.	PHA Name	Davenport Housing Commission	
В.	Project Number / PPN	IA04500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$134,008	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$130,229	
Н.	Number of Month Funded	9	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,672	
J.	January and February Obligation	\$22,757	
К.	March, April and May Obligation	\$33,313	
L.	June Obligation	\$9,098	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$65,168	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$32,504	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$32,504	

5			Notes:
Α.	PHA Name	Rock Rapids Municipal Housing	
		Agency	
В.	Project Number / PPN	IA04600000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$83,694	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$81,334	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$61,001	
J.	January and February Obligation	\$11,931	
14	March, April and May Obligation		
К.		\$17,467	
	June Obligation		
L.		\$11,303	
	De-obligation(s) Processed	\$11,505	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$40,701	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$20,300	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$20,300	

			Notes:
Α.	PHA Name	Fort Madison Housing Authority	
В.	Project Number / PPN	IA04700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$298,777	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$290,351	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,763	
J.	January and February Obligation	\$39,139	
к.	March, April and May Obligation	\$57,296	
L.	June Obligation	\$48,861	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$145,296	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$72,467	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$72,467	

ć			Notes:
•	PHA Name	Muscatine Municipal Housing	
Α.		Agency	
В.	Project Number / PPN	IA04900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$306,429	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$297,788	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,341	
J.	January and February Obligation	\$31,519	
у.	March, April and May Obligation		
к.	March, April and May Obligation	\$46,141	
	June Obligation		
L.		\$71,357	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
N.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$149,017	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$74,324	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	÷,524	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$74,324	

HUD PH Financial Management Division (FMD 06/24/2019)

			Notes:
е А.	PHA Name	Waterloo Housing Authority	
В.	Project Number / PPN	IA05000005019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$32,776	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$31,852	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,889	
J.	January and February Obligation	\$3,398	
к.	March, April and May Obligation	\$4,974	
L.	June Obligation	\$7,567	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$15,939	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$7,950	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$7,950	

Ē			Notes:
A.	PHA Name	Villisca Low Rent Housing	
7		Agency	
В.	Project Number / PPN	IA0790000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$79,599	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$77,354	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$58,016	
J.	January and February Obligation	\$9,707	
1/	March, April and May Obligation		
К.		\$14,211	
	June Obligation		
L.		\$14,791	
	De-obligation(s) Processed	ŞI4,751	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$38,709	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$19,307	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$19,307	

e			Notes:
Α.	PHA Name	Low Rent Housing Agency of Clinton	
В.	Project Number / PPN	IA09800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$261,579	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$254,202	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,652	
J.	January and February Obligation	\$36,724	
К.	March, April and May Obligation	¢52.700	
L.	June Obligation	\$53,760	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$127,206	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$63,446	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$63,446	

e			Notes:
Α.	PHA Name	Fort Dodge Municipal Housing	
		Agency	
В.	Project Number / PPN	IA1070000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$194,991	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$189,492	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$142,119	
J.	January and February Obligation	\$25,246	
к.	March, April and May Obligation		
		\$36,958	
	June Obligation		
L.		\$32,620	
	De-obligation(s) Processed		
Μ.	5 ()	Ş	
	Repayment(s) Processed	ې ب	
Ν.	hepdyment(s) riocessed		
	Curre of Obligations minus De obligation minus Descurrent	\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$94,824	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$47,295	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	A	
	DETAILED CALCULATION	\$47,295	

			Notes:
<u>е</u> А.	PHA Name	Albia Low Rent Housing Agency	
В.	Project Number / PPN	IA11400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$66,500	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$64,625	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,469	
J.	January and February Obligation	\$8,927	
к.	March, April and May Obligation	\$13,067	
L.	June Obligation	\$10,345	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$32,339	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$16,130	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$16,130	

Ĵ			Notes:
Α.	PHA Name	Southern Iowa Regional Housing	
Α.		Authority	
Β.	Project Number / PPN	IA11700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$383,230	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$372,423	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$279,317	
J.	January and February Obligation	\$53,278	
К.	March, April and May Obligation		
		\$77,992	
	June Obligation		
L.	C C	\$55,095	
	De-obligation(s) Processed	÷55,055	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$186,365	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$92,952	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$92,952	

e			Notes:
Α.	PHA Name	Low Rent Housing Agency of Knoxville	
В.	Project Number / PPN	IA11900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$92,069	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$89,473	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,105	
J.	January and February Obligation	\$13,017	
к.	March, April and May Obligation	\$19,056	
L.	June Obligation	\$12,700	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$44,773	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$22,332	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$22,332	

e			Notes:
Α.	PHA Name	Area XV Multi-County Housing	
		Agency	
Β.	Project Number / PPN	IA12400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$256,186	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$248,962	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$186,722	
J.	January and February Obligation	\$36,822	
К.	March, April and May Obligation		
к.		\$53,904	
L.	June Obligation		
		\$33,858	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed	<b>T</b>	
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	6174 504	
	July, August & September Funding True-Up Calculation	\$124,584	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$62,138	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	֥2,200	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$62,138	

A. B. Pro C. Fu D. Pro E. 20 F. Int G. Pro H. Nu Pro I. "In (E/	HA Name roject Number / PPN unding for Month(s) of roject Status (Active/Deleted) D19 Interim Eligibility terim Proration Funding Cycle rorated Eligibility umber of Month Funded rojected Funding for "Interim Eligibility" /12, times	Eastern Iowa Regional Housing AuthorityIA12600000119DJuly, August and SeptemberActive\$422,56497.18%\$410,6489	
B. Pro   C. Fu   D. Pro   E. 20   F. Int   G. Pro   H. Nu   I. "In   (E/ "In	unding for Month(s) of roject Status (Active/Deleted) D19 Interim Eligibility terim Proration Funding Cycle rorated Eligibility umber of Month Funded	IA1260000119D July, August and September Active \$422,564 97.18% \$410,648	
C. Fu D. Pro E. 20 F. Int G. Pro H. Nu Pro I. "In (E/	unding for Month(s) of roject Status (Active/Deleted) D19 Interim Eligibility terim Proration Funding Cycle rorated Eligibility umber of Month Funded	July, August and September Active \$422,564 97.18% \$410,648	
D. Pro E. 20 F. Int G. Pro H. Nu Pro I. "In (E/	roject Status (Active/Deleted) D19 Interim Eligibility terim Proration Funding Cycle rorated Eligibility umber of Month Funded	Active \$422,564 97.18% \$410,648	
E. 20 F. Int G. Pro H. Nu Pro I. "In (E/	D19 Interim Eligibility terim Proration Funding Cycle rorated Eligibility umber of Month Funded	\$422,564 97.18% \$410,648	
F. Int G. Pro H. Nu Pro I. "In (E/	terim Proration Funding Cycle rorated Eligibility umber of Month Funded	97.18% \$410,648	
G. Pro H. Nu Pro I. "In (E/	rorated Eligibility umber of Month Funded	\$410,648	
G. Pro H. Nu Pro I. "In (E/	rorated Eligibility umber of Month Funded		
Pro I. "In (E/		0	
l. "In (E/	rojected Funding for "Interim Eligibility" /12. times	5	
(E/			
	nterim Proration" times "Number of Months Funded"		
	/12*F*H)	\$307,986	
I. Jar	nuary and February Obligation	\$58,721	
Ma	larch, April and May Obligation		
K.		\$85,961	
lur	ine Obligation		
L.		¢50.011	
	a philoption (a) Drapping d	\$60,811	
M.	e-obligation(s) Processed		
		\$	
N. Re	epayment(s) Processed		
•		\$	
Su	um of Obligations minus De-obligation minus Repayment		
<b>Ο.</b>   <sub>(Sι</sub>	um J,K,L)-M-N)	\$205,493	
Jul	Ily, August & September Funding True-Up Calculation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
(Pr	Projected		
	unding Minus Sum of Obligations),		
	) - (Sum 0)	\$102,493	
	JLY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
	PERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	ETAILED CALCULATION	\$102,493	

e			Notes:
Α.	PHA Name	North Iowa Regional Housing	
		Authority	
В.	Project Number / PPN	IA12700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$348,949	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$339,109	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$254,332	
J.	January and February Obligation	\$56,746	
	March, April and May Obligation		
К.		\$83,069	
L.	June Obligation		
		\$29,879	
М.	De-obligation(s) Processed	,229,879	
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$169,694	
Ρ.	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$84,638	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$84,638	

е			Notes:
Α.	PHA Name	Central Iowa Regional Housing	
		Authority	
В.	Project Number / PPN	IA13100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$382,775	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$371,981	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$278,986	
J.	January and February Obligation	\$59,056	
К.	March, April and May Obligation		
		\$86,451	
L.	June Obligation		
		\$40,637	
М.	De-obligation(s) Processed	<u> </u>	
	Denovment(c) Drocessed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$186,144	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$92,842	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
	DETAILED CALCULATION	\$92,842	