

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Corning Housing Commission	
B.	Project Number / PPN	IA00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$55,827	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,303	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,944	
J.	January Obligation	\$3,681	
K.	February & March Obligation	\$7,362	
L.	April Obligation	\$5,705	
M.	May Obligation	\$4,950	
N.	June Obligation	\$4,337	
O.	July Obligation	\$4,401	
P.	August Obligation	\$4,348	
Q.	September and October Obligation	\$8,665	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,449	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,495	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,495	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Charles City Hsg And Redev Authority	
B.	Project Number / PPN	IA00205061618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$211,834	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,463	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,924	
J.	January Obligation	\$13,155	
K.	February & March Obligation	\$26,309	
L.	April Obligation	\$24,086	
M.	May Obligation	\$18,783	
N.	June Obligation	\$16,456	
O.	July Obligation	\$16,700	
P.	August Obligation	\$16,498	
Q.	September and October Obligation	\$32,879	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,866	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,058	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,058	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Afton Housing Commission	
B.	Project Number / PPN	IA00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,054	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,074	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,151	
J.	January Obligation	\$4,235	
K.	February & March Obligation	\$8,470	
L.	April Obligation	\$4,235	
M.	May Obligation	\$7,567	
N.	June Obligation	\$4,898	
O.	July Obligation	\$4,971	
P.	August Obligation	\$4,911	
Q.	September and October Obligation	\$9,786	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,073	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,078	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,078	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,551	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$112,005	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,671	
J.	January Obligation	\$5,863	
K.	February & March Obligation	\$11,727	
L.	April Obligation	\$18,275	
M.	May Obligation	\$10,600	
N.	June Obligation	\$9,288	
O.	July Obligation	\$9,425	
P.	August Obligation	\$9,310	
Q.	September and October Obligation	\$18,556	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$93,044	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,627	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,627	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$357,802	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$335,218	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,283	
J.	January Obligation	\$20,518	
K.	February & March Obligation	\$41,037	
L.	April Obligation	\$45,786	
M.	May Obligation	\$31,725	
N.	June Obligation	\$27,795	
O.	July Obligation	\$28,207	
P.	August Obligation	\$27,867	
Q.	September and October Obligation	\$55,535	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$278,470	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,813	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,813	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ottumwa Housing Authority	
B.	Project Number / PPN	IA00400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$118,280	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$110,814	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,580	
J.	January Obligation	\$10,165	
K.	February & March Obligation	\$20,329	
L.	April Obligation	\$4,990	
M.	May Obligation	\$10,488	
N.	June Obligation	\$9,188	
O.	July Obligation	\$9,325	
P.	August Obligation	\$9,211	
Q.	September and October Obligation	\$18,359	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$92,055	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,525	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,525	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA00500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$27,412	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$25,682	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,542	
J.	January Obligation	\$2,361	
K.	February & March Obligation	\$4,723	
L.	April Obligation	\$2,362	
M.	May Obligation	\$1,208	
N.	June Obligation	\$2,130	
O.	July Obligation	\$2,160	
P.	August Obligation	\$2,135	
Q.	September and October Obligation	\$4,255	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$21,334	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,208	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,208	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lone Tree Housing Commission	
B.	Project Number / PPN	IA00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$11,707	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$10,968	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,054	
J.	January Obligation	\$710	
K.	February & March Obligation	\$1,420	
L.	April Obligation	\$1,382	
M.	May Obligation	\$1,038	
N.	June Obligation	\$910	
O.	July Obligation	\$922	
P.	August Obligation	\$912	
Q.	September and October Obligation	\$1,818	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$9,112	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$942	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$942	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Hamburg	
B.	Project Number / PPN	IA00700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,778	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,646	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,009	
J.	January Obligation	\$2,047	
K.	February & March Obligation	\$4,093	
L.	April Obligation	\$3,993	
M.	May Obligation	\$2,995	
N.	June Obligation	\$2,625	
O.	July Obligation	\$2,662	
P.	August Obligation	\$2,631	
Q.	September and October Obligation	\$5,242	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$26,288	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,721	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,721	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sidney	
B.	Project Number / PPN	IA00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$26,799	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$25,107	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,015	
J.	January Obligation	\$1,404	
K.	February & March Obligation	\$2,807	
L.	April Obligation	\$3,829	
M.	May Obligation	\$2,376	
N.	June Obligation	\$2,082	
O.	July Obligation	\$2,112	
P.	August Obligation	\$2,087	
Q.	September and October Obligation	\$4,161	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$20,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,157	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,157</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Malvern Low Rent Housing Agency	
B.	Project Number / PPN	IA00900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$17,270	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$16,180	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,832	
J.	January Obligation	\$898	
K.	February & March Obligation	\$1,796	
L.	April Obligation	\$2,487	
M.	May Obligation	\$1,531	
N.	June Obligation	\$1,342	
O.	July Obligation	\$1,362	
P.	August Obligation	\$1,345	
Q.	September and October Obligation	\$2,680	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$13,441	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,391	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,391	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Farragut	
B.	Project Number / PPN	IA01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,555	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,563	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,099	
J.	January Obligation	\$1,778	
K.	February & March Obligation	\$3,557	
L.	April Obligation	\$1,778	
M.	May Obligation	\$5,152	
N.	June Obligation	\$2,451	
O.	July Obligation	\$2,487	
P.	August Obligation	\$2,458	
Q.	September and October Obligation	\$4,897	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,558	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,541	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,541	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Sioux Center	
B.	Project Number / PPN	IA01100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$15,362	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$14,392	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,193	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$4,609	
M.	May Obligation	\$1,362	
N.	June Obligation	\$1,193	
O.	July Obligation	\$1,211	
P.	August Obligation	\$1,196	
Q.	September and October Obligation	\$2,385	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$11,956	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,237	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$1,237</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tabor Low Rent Housing Agency	
B.	Project Number / PPN	IA01200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,850	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,840	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,353	
J.	January Obligation	\$1,878	
K.	February & March Obligation	\$3,756	
L.	April Obligation	\$3,921	
M.	May Obligation	\$2,824	
N.	June Obligation	\$2,474	
O.	July Obligation	\$2,511	
P.	August Obligation	\$2,481	
Q.	September and October Obligation	\$4,943	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,788	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,565	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,565	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Onawa	
B.	Project Number / PPN	IA01400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$56,064	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$52,525	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,148	
J.	January Obligation	\$2,847	
K.	February & March Obligation	\$5,695	
L.	April Obligation	\$8,277	
M.	May Obligation	\$4,971	
N.	June Obligation	\$4,356	
O.	July Obligation	\$4,420	
P.	August Obligation	\$4,365	
Q.	September and October Obligation	\$8,702	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$43,633	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,515	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,515	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Burlington	
B.	Project Number / PPN	IA01500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$188,215	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$176,335	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,640	
J.	January Obligation	\$10,447	
K.	February & March Obligation	\$20,894	
L.	April Obligation	\$25,124	
M.	May Obligation	\$16,688	
N.	June Obligation	\$14,621	
O.	July Obligation	\$14,838	
P.	August Obligation	\$14,659	
Q.	September and October Obligation	\$29,213	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$146,484	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,156	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,156	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chariton Housing Authority	
B.	Project Number / PPN	IA01600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$83,846	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$78,554	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,008	
J.	January Obligation	\$5,943	
K.	February & March Obligation	\$11,885	
L.	April Obligation	\$7,326	
M.	May Obligation	\$7,434	
N.	June Obligation	\$6,514	
O.	July Obligation	\$6,610	
P.	August Obligation	\$6,529	
Q.	September and October Obligation	\$13,015	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$65,256	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,752	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,752	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Winterset	
B.	Project Number / PPN	IA01700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$48,658	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$45,587	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,788	
J.	January Obligation	\$2,194	
K.	February & March Obligation	\$4,387	
L.	April Obligation	\$8,016	
M.	May Obligation	\$4,315	
N.	June Obligation	\$3,780	
O.	July Obligation	\$3,836	
P.	August Obligation	\$3,789	
Q.	September and October Obligation	\$7,552	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$37,869	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,919	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,919	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shenandoah Low Rent Housing Agency	
B.	Project Number / PPN	IA01900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$136,634	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$128,010	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,343	
J.	January Obligation	\$7,249	
K.	February & March Obligation	\$14,499	
L.	April Obligation	\$19,242	
M.	May Obligation	\$12,115	
N.	June Obligation	\$10,615	
O.	July Obligation	\$10,771	
P.	August Obligation	\$10,641	
Q.	September and October Obligation	\$21,207	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$106,339	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,004	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,004	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$532,511	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$498,900	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$457,325	
J.	January Obligation	\$31,021	
K.	February & March Obligation	\$62,042	
L.	April Obligation	\$66,690	
M.	May Obligation	\$47,216	
N.	June Obligation	\$41,368	
O.	July Obligation	\$41,980	
P.	August Obligation	\$41,472	
Q.	September and October Obligation	\$82,654	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$414,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,882	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,882	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$344,949	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$323,176	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,245	
J.	January Obligation	\$16,873	
K.	February & March Obligation	\$33,746	
L.	April Obligation	\$52,866	
M.	May Obligation	\$30,585	
N.	June Obligation	\$26,797	
O.	July Obligation	\$27,194	
P.	August Obligation	\$26,865	
Q.	September and October Obligation	\$53,541	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$268,467	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,778	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$27,778</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Des Moines Municipal Housing Agency	
B.	Project Number / PPN	IA02000000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$109,103	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$102,217	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,699	
J.	January Obligation	\$4,354	
K.	February & March Obligation	\$8,707	
L.	April Obligation	\$19,670	
M.	May Obligation	\$9,674	
N.	June Obligation	\$8,475	
O.	July Obligation	\$8,601	
P.	August Obligation	\$8,498	
Q.	September and October Obligation	\$16,934	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$84,913	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,786	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$8,786</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Manning	
B.	Project Number / PPN	IA02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$53,995	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$50,587	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,371	
J.	January Obligation	\$3,265	
K.	February & March Obligation	\$6,529	
L.	April Obligation	\$3,265	
M.	May Obligation	\$7,927	
N.	June Obligation	\$4,195	
O.	July Obligation	\$4,256	
P.	August Obligation	\$4,206	
Q.	September and October Obligation	\$8,380	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$42,023	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,348	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,348	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Iowa City Housing Authority	
B.	Project Number / PPN	IA02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$204,325	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$191,428	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$175,476	
J.	January Obligation	\$19,601	
K.	February & March Obligation	\$39,202	
L.	April Obligation	\$2,495	
M.	May Obligation	\$18,116	
N.	June Obligation	\$15,873	
O.	July Obligation	\$16,108	
P.	August Obligation	\$15,913	
Q.	September and October Obligation	\$31,714	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$159,022	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,454	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,454	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$321,385	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$301,100	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,008	
J.	January Obligation	\$20,253	
K.	February & March Obligation	\$40,506	
L.	April Obligation	\$35,657	
M.	May Obligation	\$28,496	
N.	June Obligation	\$24,966	
O.	July Obligation	\$25,337	
P.	August Obligation	\$25,029	
Q.	September and October Obligation	\$49,884	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$250,128	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,880	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,880	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Municipal Housing Agency of Council Bluffs	
B.	Project Number / PPN	IA02300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,698	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$37,192	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,093	
J.	January Obligation	\$1,434	
K.	February & March Obligation	\$2,868	
L.	April Obligation	\$7,607	
M.	May Obligation	\$3,520	
N.	June Obligation	\$3,084	
O.	July Obligation	\$3,130	
P.	August Obligation	\$3,092	
Q.	September and October Obligation	\$6,161	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,896	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,197	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$3,197</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Essex Low Rent Housing Agency	
B.	Project Number / PPN	IA02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$16,063	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$15,049	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,795	
J.	January Obligation	\$1,369	
K.	February & March Obligation	\$2,738	
L.	April Obligation	\$1,369	
M.	May Obligation	\$767	
N.	June Obligation	\$1,248	
O.	July Obligation	\$1,267	
P.	August Obligation	\$1,250	
Q.	September and October Obligation	\$2,494	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$12,502	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,293	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,293	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Mount Ayr	
B.	Project Number / PPN	IA02605085418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$50,968	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$47,751	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,772	
J.	January Obligation	\$3,828	
K.	February & March Obligation	\$7,655	
L.	April Obligation	\$3,807	
M.	May Obligation	\$4,520	
N.	June Obligation	\$3,959	
O.	July Obligation	\$4,018	
P.	August Obligation	\$3,970	
Q.	September and October Obligation	\$7,911	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$39,668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,104	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,104	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Leon	
B.	Project Number / PPN	IA02700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$81,269	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$76,139	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,794	
J.	January Obligation	\$5,167	
K.	February & March Obligation	\$10,334	
L.	April Obligation	\$8,880	
M.	May Obligation	\$7,206	
N.	June Obligation	\$6,313	
O.	July Obligation	\$6,407	
P.	August Obligation	\$6,329	
Q.	September and October Obligation	\$12,614	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$63,250	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,544	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,544	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Bancroft	
B.	Project Number / PPN	IA02800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,512	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,819	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,251	
J.	January Obligation	\$4,050	
K.	February & March Obligation	\$8,101	
L.	April Obligation	\$5,403	
M.	May Obligation	\$5,188	
N.	June Obligation	\$4,545	
O.	July Obligation	\$4,613	
P.	August Obligation	\$4,557	
Q.	September and October Obligation	\$9,081	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,538	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,713	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$4,713</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Missouri Valley	
B.	Project Number / PPN	IA02900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$42,558	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$39,872	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,549	
J.	January Obligation	\$2,137	
K.	February & March Obligation	\$4,273	
L.	April Obligation	\$6,357	
M.	May Obligation	\$3,774	
N.	June Obligation	\$3,306	
O.	July Obligation	\$3,355	
P.	August Obligation	\$3,315	
Q.	September and October Obligation	\$6,605	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$33,122	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,427	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,427	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$426,535	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$399,613	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,312	
J.	January Obligation	\$26,126	
K.	February & March Obligation	\$52,251	
L.	April Obligation	\$47,394	
M.	May Obligation	\$37,172	
N.	June Obligation	\$32,568	
O.	July Obligation	\$33,051	
P.	August Obligation	\$32,650	
Q.	September and October Obligation	\$65,071	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$326,283	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,029	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,029	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenox Low Rent Housing Agency	
B.	Project Number / PPN	IA03200003218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$52,600	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$49,280	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,173	
J.	January Obligation	\$2,203	
K.	February & March Obligation	\$4,407	
L.	April Obligation	\$9,170	
M.	May Obligation	\$4,664	
N.	June Obligation	\$4,086	
O.	July Obligation	\$4,147	
P.	August Obligation	\$4,096	
Q.	September and October Obligation	\$8,165	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$40,938	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,235	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$4,235	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarinda Low Rent Housing Agency	
B.	Project Number / PPN	IA03400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$113,882	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$106,694	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,803	
J.	January Obligation	\$6,816	
K.	February & March Obligation	\$13,631	
L.	April Obligation	\$13,718	
M.	May Obligation	\$10,097	
N.	June Obligation	\$8,847	
O.	July Obligation	\$8,978	
P.	August Obligation	\$8,869	
Q.	September and October Obligation	\$17,676	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$88,632	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,171	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,171	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evansdale Municipal Housing Authority	
B.	Project Number / PPN	IA0382222218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$88,227	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$82,658	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,770	
J.	January Obligation	\$5,693	
K.	February & March Obligation	\$11,385	
L.	April Obligation	\$9,390	
M.	May Obligation	\$7,823	
N.	June Obligation	\$6,854	
O.	July Obligation	\$6,955	
P.	August Obligation	\$6,871	
Q.	September and October Obligation	\$13,694	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$68,665	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,105	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,105</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Centerville Municipal Housing Agency	
B.	Project Number / PPN	IA04200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$240,830	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$225,629	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,827	
J.	January Obligation	\$18,135	
K.	February & March Obligation	\$36,271	
L.	April Obligation	\$17,843	
M.	May Obligation	\$21,354	
N.	June Obligation	\$18,708	
O.	July Obligation	\$18,986	
P.	August Obligation	\$18,756	
Q.	September and October Obligation	\$37,380	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$187,433	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,394	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,394	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Red Oak	
B.	Project Number / PPN	IA04400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$31,285	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$29,310	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,868	
J.	January Obligation	\$1,957	
K.	February & March Obligation	\$3,915	
L.	April Obligation	\$3,514	
M.	May Obligation	\$2,774	
N.	June Obligation	\$2,430	
O.	July Obligation	\$2,466	
P.	August Obligation	\$2,437	
Q.	September and October Obligation	\$4,855	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$24,348	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,520	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,520</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Davenport Housing Commission	
B.	Project Number / PPN	IA04500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$152,260	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$142,650	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,763	
J.	January Obligation	\$12,146	
K.	February & March Obligation	\$24,293	
L.	April Obligation	\$12,146	
M.	May Obligation	\$10,593	
N.	June Obligation	\$11,829	
O.	July Obligation	\$12,003	
P.	August Obligation	\$11,858	
Q.	September and October Obligation	\$23,633	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$118,501	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,262	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,262	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rock Rapids Municipal Housing Agency	
B.	Project Number / PPN	IA04600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$85,021	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$79,655	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,017	
J.	January Obligation	\$5,069	
K.	February & March Obligation	\$10,137	
L.	April Obligation	\$10,300	
M.	May Obligation	\$7,539	
N.	June Obligation	\$6,605	
O.	July Obligation	\$6,702	
P.	August Obligation	\$6,622	
Q.	September and October Obligation	\$13,196	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$66,170	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,847	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,847	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Madison Housing Authority	
B.	Project Number / PPN	IA04700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$266,470	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$249,651	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,847	
J.	January Obligation	\$18,600	
K.	February & March Obligation	\$37,199	
L.	April Obligation	\$24,142	
M.	May Obligation	\$23,627	
N.	June Obligation	\$20,701	
O.	July Obligation	\$21,007	
P.	August Obligation	\$20,753	
Q.	September and October Obligation	\$41,359	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$207,388	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,459	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,459	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Muscatine Municipal Housing Agency	
B.	Project Number / PPN	IA04900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$231,214	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$216,620	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,568	
J.	January Obligation	\$15,717	
K.	February & March Obligation	\$31,435	
L.	April Obligation	\$15,717	
M.	May Obligation	\$26,996	
N.	June Obligation	\$17,962	
O.	July Obligation	\$18,228	
P.	August Obligation	\$18,006	
Q.	September and October Obligation	\$35,888	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$179,949	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,619	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,619	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterloo Housing Authority	
B.	Project Number / PPN	IA05000005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$33,774	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$31,642	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,005	
J.	January Obligation	\$987	
K.	February & March Obligation	\$1,975	
L.	April Obligation	\$7,170	
M.	May Obligation	\$2,995	
N.	June Obligation	\$2,624	
O.	July Obligation	\$2,662	
P.	August Obligation	\$2,630	
Q.	September and October Obligation	\$5,243	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$26,286	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,719	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,719	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Villisca Low Rent Housing Agency	
B.	Project Number / PPN	IA07900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$69,142	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$64,778	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,380	
J.	January Obligation	\$4,116	
K.	February & March Obligation	\$8,233	
L.	April Obligation	\$8,394	
M.	May Obligation	\$6,130	
N.	June Obligation	\$5,372	
O.	July Obligation	\$5,450	
P.	August Obligation	\$5,385	
Q.	September and October Obligation	\$10,732	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$53,812	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,568	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,568	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Clinton	
B.	Project Number / PPN	IA09800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$240,501	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$225,321	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,544	
J.	January Obligation	\$16,535	
K.	February & March Obligation	\$33,071	
L.	April Obligation	\$22,544	
M.	May Obligation	\$21,325	
N.	June Obligation	\$18,683	
O.	July Obligation	\$18,960	
P.	August Obligation	\$18,730	
Q.	September and October Obligation	\$37,329	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$187,177	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,367	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,367	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Dodge Municipal Housing Agency	
B.	Project Number / PPN	IA10700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$189,373	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$177,420	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,635	
J.	January Obligation	\$12,265	
K.	February & March Obligation	\$24,530	
L.	April Obligation	\$20,017	
M.	May Obligation	\$16,791	
N.	June Obligation	\$14,711	
O.	July Obligation	\$14,930	
P.	August Obligation	\$14,748	
Q.	September and October Obligation	\$29,393	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$147,385	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,250	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,250	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albia Low Rent Housing Agency	
B.	Project Number / PPN	IA11400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,404	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,402	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,452	
J.	January Obligation	\$5,188	
K.	February & March Obligation	\$10,377	
L.	April Obligation	\$3,456	
M.	May Obligation	\$5,622	
N.	June Obligation	\$4,926	
O.	July Obligation	\$4,998	
P.	August Obligation	\$4,938	
Q.	September and October Obligation	\$9,841	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,346	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,106	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,106	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA11700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$354,973	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$332,568	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$304,854	
J.	January Obligation	\$23,880	
K.	February & March Obligation	\$47,761	
L.	April Obligation	\$23,880	
M.	May Obligation	\$42,445	
N.	June Obligation	\$27,576	
O.	July Obligation	\$27,984	
P.	August Obligation	\$27,646	
Q.	September and October Obligation	\$55,096	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$276,268	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,586	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,586	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Low Rent Housing Agency of Knoxville	
B.	Project Number / PPN	IA11900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$95,233	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$89,222	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,787	
J.	January Obligation	\$6,177	
K.	February & March Obligation	\$12,354	
L.	April Obligation	\$10,039	
M.	May Obligation	\$8,444	
N.	June Obligation	\$7,398	
O.	July Obligation	\$7,508	
P.	August Obligation	\$7,417	
Q.	September and October Obligation	\$14,781	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$74,118	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,669	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,669	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area XV Multi-County Housing Agency	
B.	Project Number / PPN	IA12400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,746	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,793	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,060	
J.	January Obligation	\$18,529	
K.	February & March Obligation	\$37,059	
L.	April Obligation	\$20,236	
M.	May Obligation	\$22,410	
N.	June Obligation	\$19,634	
O.	July Obligation	\$19,926	
P.	August Obligation	\$19,683	
Q.	September and October Obligation	\$39,230	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,707	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,353	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,353	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$400,811	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$375,512	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,219	
J.	January Obligation	\$24,869	
K.	February & March Obligation	\$49,737	
L.	April Obligation	\$45,637	
M.	May Obligation	\$35,539	
N.	June Obligation	\$31,136	
O.	July Obligation	\$31,599	
P.	August Obligation	\$31,215	
Q.	September and October Obligation	\$62,211	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$311,943	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,276	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,276	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Iowa Regional Housing Authority	
B.	Project Number / PPN	IA12700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$387,632	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$363,165	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,901	
J.	January Obligation	\$25,249	
K.	February & March Obligation	\$50,497	
L.	April Obligation	\$40,544	
M.	May Obligation	\$34,370	
N.	June Obligation	\$30,112	
O.	July Obligation	\$30,560	
P.	August Obligation	\$30,189	
Q.	September and October Obligation	\$60,165	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$301,686	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,215	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,215</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Central Iowa Regional Housing Authority	
B.	Project Number / PPN	IA13100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$406,325	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$380,678	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$348,955	
J.	January Obligation	\$30,377	
K.	February & March Obligation	\$60,754	
L.	April Obligation	\$30,767	
M.	May Obligation	\$36,027	
N.	June Obligation	\$31,565	
O.	July Obligation	\$32,033	
P.	August Obligation	\$31,644	
Q.	September and October Obligation	\$63,067	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$316,234	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,721	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$32,721</b>	