## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Corning Housing Commission</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA00100000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$59,425</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$57,737</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$52,926</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$7,067</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$10,346</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$11,486</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$14,413</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$43,312</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$9,614</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$9,614</td>
</tr>
</tbody>
</table>

HUD PH Financial Management Division (FMD 09/13/2019)
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Charles City Hsg And Redevelopment Authority</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA00205061619D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$224,818</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$218,433</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$200,230</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$28,229</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$41,325</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$39,775</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$54,530</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$163,859</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$36,371</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$36,371</td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>-------------------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>Afton Housing Commission</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>IA00300000119D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>$61,364</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>$59,621</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>$54,653</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>$8,776</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>$12,848</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>$8,218</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>$14,884</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>$44,726</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>$9,927</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>$9,927</td>
<td></td>
</tr>
</tbody>
</table>
## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Notes:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Ottumwa Housing Authority</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA00400000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$120,887</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$117,454</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$107,666</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$14,147</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$20,710</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$23,931</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$29,321</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$88,109</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$19,557</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$19,557</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
</tr>
<tr>
<td>------</td>
<td>-------------------------------------------------------------------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>A</td>
<td>PHA Name</td>
<td>Ottumwa Housing Authority</td>
</tr>
<tr>
<td>B</td>
<td>Project Number / PPN</td>
<td>IA00400000219D</td>
</tr>
<tr>
<td>C</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E</td>
<td>2019 Interim Eligibility</td>
<td>$380,863</td>
</tr>
<tr>
<td>F</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G</td>
<td>Prorated Eligibility</td>
<td>$370,046</td>
</tr>
<tr>
<td>H</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” / times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$339,209</td>
</tr>
<tr>
<td>J</td>
<td>January and February Obligation</td>
<td>$48,962</td>
</tr>
<tr>
<td>K</td>
<td>March, April and May Obligation</td>
<td>$71,674</td>
</tr>
<tr>
<td>L</td>
<td>June Obligation</td>
<td>$64,578</td>
</tr>
<tr>
<td>M</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N</td>
<td>July, August, and September</td>
<td>$92,378</td>
</tr>
<tr>
<td>O</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$277,592</td>
</tr>
<tr>
<td>R</td>
<td>October and November Funding True-Up Calculation</td>
<td>$61,617</td>
</tr>
<tr>
<td>S</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$61,617</td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times</td>
<td></td>
</tr>
<tr>
<td></td>
<td>“Interim Proration” times “Number of Months Funded”</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(E/12<em>F</em>H)</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Sum J,K,L,M,N)-O-P</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Projected Funding Minus Sum of Obligations),</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(I) - (Sum Q)</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH</td>
<td></td>
</tr>
<tr>
<td></td>
<td>OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td></td>
</tr>
</tbody>
</table>

A. PHA Name: Ottumwa Housing Authority
B. Project Number / PPN: IA00400000319D
C. Funding for Month(s) of: October and November
D. Project Status (Active/Deleted): Active
E. 2019 Interim Eligibility: $123,825
F. Interim Proration Funding Cycle: 97.16%
G. Prorated Eligibility: $120,308
H. Number of Month Funded: 11
I. Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12*F*H): $110,282
J. January and February Obligation: $16,851
K. March, April and May Obligation: $24,668
L. June Obligation: $18,697
M. 2019 Adjustment: $
N. July, August, and September: $30,034
O. De-obligation(s) Processed: $
P. Repayment(s) Processed: $
Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P: $90,250
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q): $20,032
S. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION: $20,032

HUD PH Financial Management Division (FMD 09/13/2019)
<table>
<thead>
<tr>
<th>Line</th>
<th>PHA Name</th>
<th>Notes:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>Stanton Housing Commission</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>IA00500000119D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>$36,382</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>$35,349</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>$32,403</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>$3,408</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>$4,988</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>$9,297</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>$8,824</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>$26,517</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>$5,886</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>$5,886</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Lone Tree Housing Commission</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA00600000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$11,546</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$11,218</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$10,283</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$948</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$1,388</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$3,279</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$2,800</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$8,415</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$1,868</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$1,868</td>
</tr>
</tbody>
</table>
### PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Notes:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Hamburg</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA00700000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$36,868</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$35,821</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration”</td>
<td>$32,836</td>
</tr>
<tr>
<td></td>
<td>times “Number of Months Funded”</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(E/12<em>F</em>H)</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$4,456</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$6,522</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$6,951</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$8,942</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>$26,871</td>
</tr>
<tr>
<td></td>
<td>(Sum J,K,L,M,N)-O-P</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation</td>
<td>$5,965</td>
</tr>
<tr>
<td></td>
<td>(Projected Funding Minus Sum of Obligations),</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(I) - (Sum Q)</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER</td>
<td>$5,965</td>
</tr>
<tr>
<td></td>
<td>FUNDING DETAILED CALCULATION</td>
<td></td>
</tr>
</tbody>
</table>

HUD PH Financial Management Division (FMD 09/13/2019)
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Sidney</td>
</tr>
<tr>
<td>B</td>
<td>Project Number / PPN</td>
<td>IA00800000119D</td>
</tr>
<tr>
<td>C</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E</td>
<td>2019 Interim Eligibility</td>
<td>$26,621</td>
</tr>
<tr>
<td>F</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G</td>
<td>Prorated Eligibility</td>
<td>$25,865</td>
</tr>
<tr>
<td>H</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$23,710</td>
</tr>
<tr>
<td>J</td>
<td>January and February Obligation</td>
<td>$3,439</td>
</tr>
<tr>
<td>K</td>
<td>March, April and May Obligation</td>
<td>$5,034</td>
</tr>
<tr>
<td>L</td>
<td>June Obligation</td>
<td>$4,473</td>
</tr>
<tr>
<td>M</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N</td>
<td>July, August, and September</td>
<td>$6,457</td>
</tr>
<tr>
<td>O</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$19,403</td>
</tr>
<tr>
<td>R</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$4,307</td>
</tr>
<tr>
<td>S</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$4,307</td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td><strong>A.</strong> PHA Name</td>
<td>Malvern Low Rent Housing Agency</td>
<td></td>
</tr>
<tr>
<td><strong>B.</strong> Project Number / PPN</td>
<td>IA0900000119D</td>
<td></td>
</tr>
<tr>
<td><strong>C.</strong> Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td><strong>D.</strong> Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td><strong>E.</strong> 2019 Interim Eligibility</td>
<td>$16,435</td>
<td></td>
</tr>
<tr>
<td><strong>F.</strong> Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td><strong>G.</strong> Prorated Eligibility</td>
<td>$15,968</td>
<td></td>
</tr>
<tr>
<td><strong>H.</strong> Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td><strong>I.</strong> Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$14,637</td>
<td></td>
</tr>
<tr>
<td><strong>J.</strong> January and February Obligation</td>
<td>$2,315</td>
<td></td>
</tr>
<tr>
<td><strong>K.</strong> March, April and May Obligation</td>
<td>$3,389</td>
<td></td>
</tr>
<tr>
<td><strong>L.</strong> June Obligation</td>
<td>$2,289</td>
<td></td>
</tr>
<tr>
<td><strong>M.</strong> 2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>N.</strong> July, August, and September</td>
<td>$3,986</td>
<td></td>
</tr>
<tr>
<td><strong>O.</strong> De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>P.</strong> Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Q.</strong> Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$11,979</td>
<td></td>
</tr>
<tr>
<td><strong>R.</strong> October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$2,658</td>
<td></td>
</tr>
<tr>
<td><strong>S.</strong> OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$2,658</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Farragut</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA01000000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$30,709</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$29,837</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$27,351</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$4,166</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$6,099</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$4,669</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$7,448</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$22,382</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$4,969</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$4,969</td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Sioux Center</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA01100000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$28,295</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$27,491</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$25,200</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$13,760</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$6,863</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$20,623</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$4,577</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$4,577</td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Tabor Low Rent Housing Agency</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA01200000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$36,899</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$35,851</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$32,863</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$4,225</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$6,184</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$7,535</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$8,950</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$26,894</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$5,969</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$5,969</td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td><strong>A.</strong> PHA Name</td>
<td>Low Rent Housing Agency of Onawa</td>
<td></td>
</tr>
<tr>
<td><strong>B.</strong> Project Number / PPN</td>
<td>IA01400000119D</td>
<td></td>
</tr>
<tr>
<td><strong>C.</strong> Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td><strong>D.</strong> Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td><strong>E.</strong> 2019 Interim Eligibility</td>
<td>$50,540</td>
<td></td>
</tr>
<tr>
<td><strong>F.</strong> Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td><strong>G.</strong> Prorated Eligibility</td>
<td>$49,105</td>
<td></td>
</tr>
<tr>
<td><strong>H.</strong> Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td><strong>I.</strong> Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$45,013</td>
<td></td>
</tr>
<tr>
<td><strong>J.</strong> January and February Obligation</td>
<td>$7,376</td>
<td></td>
</tr>
<tr>
<td><strong>K.</strong> March, April and May Obligation</td>
<td>$10,797</td>
<td></td>
</tr>
<tr>
<td><strong>L.</strong> June Obligation</td>
<td>$6,405</td>
<td></td>
</tr>
<tr>
<td><strong>M.</strong> 2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>N.</strong> July, August, and September</td>
<td>$12,258</td>
<td></td>
</tr>
<tr>
<td><strong>O.</strong> De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>P.</strong> Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Q.</strong> Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$36,836</td>
<td></td>
</tr>
<tr>
<td><strong>R.</strong> October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$8,177</td>
<td></td>
</tr>
<tr>
<td><strong>S.</strong> OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$8,177</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Burlington</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA01500000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$219,016</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$212,796</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$195,063</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$25,012</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$36,615</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$44,881</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$53,122</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$159,630</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$35,433</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$35,433</td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Chariton Housing Authority</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA01600000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$100,799</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$97,936</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$89,775</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$10,786</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$15,790</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$22,443</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$24,448</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$73,467</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$16,308</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$16,308</td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>---------------------------------------------------------------</td>
</tr>
<tr>
<td>A.</td>
<td></td>
<td>PHA Name: Low Rent Housing Agency of Winterset</td>
</tr>
<tr>
<td>B.</td>
<td></td>
<td>Project Number / PPN: IA01700000119D</td>
</tr>
<tr>
<td>C.</td>
<td></td>
<td>Funding for Month(s) of: October and November</td>
</tr>
<tr>
<td>D.</td>
<td></td>
<td>Project Status (Active/Deleted): Active</td>
</tr>
<tr>
<td>E.</td>
<td></td>
<td>2019 Interim Eligibility: $45,795</td>
</tr>
<tr>
<td>F.</td>
<td></td>
<td>Interim Proration Funding Cycle: 97.16%</td>
</tr>
<tr>
<td>G.</td>
<td></td>
<td>Prorated Eligibility: $44,494</td>
</tr>
<tr>
<td>H.</td>
<td></td>
<td>Number of Month Funded: 11</td>
</tr>
<tr>
<td>I.</td>
<td></td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H): $40,786</td>
</tr>
<tr>
<td>J.</td>
<td></td>
<td>January and February Obligation: $6,254</td>
</tr>
<tr>
<td>K.</td>
<td></td>
<td>March, April and May Obligation: $9,154</td>
</tr>
<tr>
<td>L.</td>
<td></td>
<td>June Obligation: $6,862</td>
</tr>
<tr>
<td>M.</td>
<td></td>
<td>2019 Adjustment: $</td>
</tr>
<tr>
<td>N.</td>
<td></td>
<td>July, August, and September: $11,108</td>
</tr>
<tr>
<td>O.</td>
<td></td>
<td>De-obligation(s) Processed: $</td>
</tr>
<tr>
<td>P.</td>
<td></td>
<td>Repayment(s) Processed: $</td>
</tr>
<tr>
<td>Q.</td>
<td></td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P: $33,378</td>
</tr>
<tr>
<td>R.</td>
<td></td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q): $7,408</td>
</tr>
<tr>
<td>S.</td>
<td></td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION: $7,408</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Details</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>---------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Shenandoah Low Rent Housing Agency</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA01900000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$140,622</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$136,628</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$125,242</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$18,890</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$27,653</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$21,842</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$34,107</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)</td>
<td>$102,492</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$22,750</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$22,750</td>
</tr>
</tbody>
</table>

HUD PH Financial Management Division (FMD 09/13/2019)
## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Des Moines Municipal Housing Agency</td>
</tr>
<tr>
<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
<td>IA02000000119D</td>
</tr>
<tr>
<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td><strong>D.</strong></td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td><strong>E.</strong></td>
<td>2019 Interim Eligibility</td>
<td>$510,072</td>
</tr>
<tr>
<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td><strong>G.</strong></td>
<td>Prorated Eligibility</td>
<td>$495,586</td>
</tr>
<tr>
<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td><strong>I.</strong></td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$454,287</td>
</tr>
<tr>
<td><strong>J.</strong></td>
<td>January and February Obligation</td>
<td>$78,331</td>
</tr>
<tr>
<td><strong>K.</strong></td>
<td>March, April and May Obligation</td>
<td>$114,667</td>
</tr>
<tr>
<td><strong>L.</strong></td>
<td>June Obligation</td>
<td>$55,050</td>
</tr>
<tr>
<td><strong>M.</strong></td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td><strong>N.</strong></td>
<td>July, August, and September</td>
<td>$123,718</td>
</tr>
<tr>
<td><strong>O.</strong></td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td><strong>P.</strong></td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td><strong>Q.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$371,766</td>
</tr>
<tr>
<td><strong>R.</strong></td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$82,521</td>
</tr>
<tr>
<td><strong>S.</strong></td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$82,521</td>
</tr>
</tbody>
</table>
## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
<th>Notes:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Des Moines Municipal Housing Agency</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02000000219D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$349,157</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$339,241</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$310,971</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$47,306</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$69,251</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$53,238</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$84,688</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$254,483</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$56,488</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$56,488</td>
<td></td>
</tr>
</tbody>
</table>

HUD PH Financial Management Division (FMD 09/13/2019)
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Notes:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Des Moines Municipal Housing Agency</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02000000619D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$116,717</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$113,402</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” /12, times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$103,952</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$15,881</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$23,248</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$17,631</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$28,310</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$85,070</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$18,882</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$18,882</td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Municipal Housing Agency of Manning</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02100000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$55,699</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$54,117</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility”/12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$49,607</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$7,708</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$11,283</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$8,096</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$13,509</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$40,596</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$9,011</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$9,011</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Notes</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Iowa City Housing Authority</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02200000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$180,370</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$175,247</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$160,643</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$27,942</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$40,904</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$18,868</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$43,749</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$131,463</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$29,180</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$29,180</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Calculation</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Municipal Housing Agency of Council Bluffs</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02300000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$331,070</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$321,668</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” ( (E/12<em>F</em>H) )</td>
<td>$294,862</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$46,061</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$67,427</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$47,512</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$80,301</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment ( (\text{Sum J,K,L,M,N})-\text{O-P} )</td>
<td>$241,301</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation ( (\text{Projected Funding Minus Sum of Obligations}), (I) - (\text{Sum Q}) )</td>
<td>$53,561</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$53,561</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Municipal Housing Agency of Council Bluffs</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02300000419D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$33,929</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$32,965</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$30,218</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$3,164</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$4,631</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$8,705</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$8,229</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$24,729</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$5,489</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$5,489</td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------</td>
<td>------------------------------------------------------------------------</td>
</tr>
<tr>
<td>A</td>
<td>PHA Name</td>
<td>Essex Low Rent Housing Agency</td>
</tr>
<tr>
<td>B</td>
<td>Project Number / PPN</td>
<td>IA02500000119D</td>
</tr>
<tr>
<td>C</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E</td>
<td>2019 Interim Eligibility</td>
<td>$19,505</td>
</tr>
<tr>
<td>F</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G</td>
<td>Prorated Eligibility</td>
<td>$18,951</td>
</tr>
<tr>
<td>H</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$17,372</td>
</tr>
<tr>
<td>J</td>
<td>January and February Obligation</td>
<td>$2,088</td>
</tr>
<tr>
<td>K</td>
<td>March, April and May Obligation</td>
<td>$3,057</td>
</tr>
<tr>
<td>L</td>
<td>June Obligation</td>
<td>$4,341</td>
</tr>
<tr>
<td>M</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N</td>
<td>July, August, and September</td>
<td>$4,730</td>
</tr>
<tr>
<td>O</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)</td>
<td>$14,216</td>
</tr>
<tr>
<td>R</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$3,156</td>
</tr>
<tr>
<td>S</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$3,156</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Mount Ayr</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02605085419D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$57,282</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$55,655</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration”</td>
<td>$51,017</td>
</tr>
<tr>
<td></td>
<td>times “Number of Months Funded”</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(E/12<em>F</em>H)</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$7,365</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$10,782</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$9,709</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$13,894</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>$41,750</td>
</tr>
<tr>
<td></td>
<td>(Sum J,K,L,M,N)-O-P</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation</td>
<td>$9,267</td>
</tr>
<tr>
<td></td>
<td>(Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$9,267</td>
</tr>
</tbody>
</table>
### PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Leon</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02700000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$87,304</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$84,825</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$77,756</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$11,678</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$17,095</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$13,683</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$21,176</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$63,632</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$14,124</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$14,124</td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Bancroft</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02800000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$70,470</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$68,469</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$62,763</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$9,222</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$13,499</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$8,483</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$15,563</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$46,767</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$15,996</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$15,996</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Details</td>
</tr>
<tr>
<td>------</td>
<td>-----------------------------------------------------------------------------</td>
<td>-------------------------------------------------------------------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Missouri Valley</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA02900000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$37,466</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$36,402</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$33,369</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$5,392</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$7,894</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$4,934</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$9,087</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$27,307</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation</td>
<td>(Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$6,062</td>
</tr>
</tbody>
</table>

HUD PH Financial Management Division (FMD 09/13/2019)
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Keokuk Housing Authority</td>
</tr>
<tr>
<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
<td>IA03000100319D</td>
</tr>
<tr>
<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td><strong>D.</strong></td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td><strong>E.</strong></td>
<td>2019 Interim Eligibility</td>
<td>$392,979</td>
</tr>
<tr>
<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td><strong>G.</strong></td>
<td>Prorated Eligibility</td>
<td>$381,818</td>
</tr>
<tr>
<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td><strong>I.</strong></td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$350,000</td>
</tr>
<tr>
<td><strong>J.</strong></td>
<td>January and February Obligation</td>
<td>$55,806</td>
</tr>
<tr>
<td><strong>K.</strong></td>
<td>March, April and May Obligation</td>
<td>$81,693</td>
</tr>
<tr>
<td><strong>L.</strong></td>
<td>June Obligation</td>
<td>$53,607</td>
</tr>
<tr>
<td><strong>M.</strong></td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td><strong>N.</strong></td>
<td>July, August, and September</td>
<td>$95,317</td>
</tr>
<tr>
<td><strong>O.</strong></td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td><strong>P.</strong></td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td><strong>Q.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$286,423</td>
</tr>
<tr>
<td><strong>R.</strong></td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$63,577</td>
</tr>
<tr>
<td><strong>S.</strong></td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$63,577</td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>A. PHA Name</td>
<td>Lenox Low Rent Housing Agency</td>
<td></td>
</tr>
<tr>
<td>B. Project Number / PPN</td>
<td>IA03200003219D</td>
<td></td>
</tr>
<tr>
<td>C. Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D. Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E. 2019 Interim Eligibility</td>
<td>$50,487</td>
<td></td>
</tr>
<tr>
<td>F. Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G. Prorated Eligibility</td>
<td>$49,053</td>
<td></td>
</tr>
<tr>
<td>H. Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I. Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$44,965</td>
<td></td>
</tr>
<tr>
<td>J. January and February Obligation</td>
<td>$7,356</td>
<td></td>
</tr>
<tr>
<td>K. March, April and May Obligation</td>
<td>$10,768</td>
<td></td>
</tr>
<tr>
<td>L. June Obligation</td>
<td>$6,428</td>
<td></td>
</tr>
<tr>
<td>M. 2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N. July, August, and September</td>
<td>$12,245</td>
<td></td>
</tr>
<tr>
<td>O. De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P. Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$36,797</td>
<td></td>
</tr>
<tr>
<td>R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$8,168</td>
<td></td>
</tr>
<tr>
<td>S. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$8,168</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Clarinda Low Rent Housing Agency</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA03400000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$131,746</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$128,004</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$117,337</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$15,834</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$23,179</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$25,055</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$31,955</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$96,023</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$21,314</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$21,314</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
</tr>
<tr>
<td>------</td>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Evansdale Municipal Housing Authority</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA03822222219D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$96,631</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$93,887</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (\frac{E}{12}\times F \times H)</td>
<td>$86,063</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$12,466</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$18,248</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$16,278</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$23,438</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (\text{Sum J,K,L,M,N-O-P})</td>
<td>$70,430</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (\text{Projected Funding Minus Sum of Obligations), (I) - (Sum Q})</td>
<td>$15,633</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$15,633</td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Centerville Municipal Housing Agency</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA04200000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$240,286</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$233,462</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$214,007</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$35,164</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$51,475</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$30,212</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$58,282</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$175,133</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$38,874</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$38,874</td>
</tr>
</tbody>
</table>

HUD PH Financial Management Division (FMD 09/13/2019)
### PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Calculation</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Red Oak</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA04400000119D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$42,108</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$40,912</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded”</td>
<td>(E/12<em>F</em>H) = $37,503</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$3,425</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$5,015</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$12,037</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$10,214</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$30,691</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$6,812</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$6,812</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Davenport Housing Commission</td>
<td></td>
</tr>
<tr>
<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
<td>IA04500000119D</td>
<td></td>
</tr>
<tr>
<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td><strong>D.</strong></td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td><strong>E.</strong></td>
<td>2019 Interim Eligibility</td>
<td>$134,008</td>
<td></td>
</tr>
<tr>
<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td><strong>G.</strong></td>
<td>Prorated Eligibility</td>
<td>$130,202</td>
<td></td>
</tr>
<tr>
<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td><strong>I.</strong></td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$119,352</td>
<td></td>
</tr>
<tr>
<td><strong>J.</strong></td>
<td>January and February Obligation</td>
<td>$22,757</td>
<td></td>
</tr>
<tr>
<td><strong>K.</strong></td>
<td>March, April and May Obligation</td>
<td>$33,313</td>
<td></td>
</tr>
<tr>
<td><strong>L.</strong></td>
<td>June Obligation</td>
<td>$9,098</td>
<td></td>
</tr>
<tr>
<td><strong>M.</strong></td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>N.</strong></td>
<td>July, August, and September</td>
<td>$32,504</td>
<td></td>
</tr>
<tr>
<td><strong>O.</strong></td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>P.</strong></td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Q.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$97,672</td>
<td></td>
</tr>
<tr>
<td><strong>R.</strong></td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$21,680</td>
<td></td>
</tr>
<tr>
<td><strong>S.</strong></td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$21,680</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------------------------------------------------------------------------</td>
<td>-----------------------------</td>
<td></td>
</tr>
<tr>
<td>A</td>
<td>PHA Name</td>
<td>Rock Rapids Municipal Housing Agency</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>Project Number / PPN</td>
<td>IA04600000219D</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>2019 Interim Eligibility</td>
<td>$83,694</td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G</td>
<td>Prorated Eligibility</td>
<td>$81,317</td>
<td></td>
</tr>
<tr>
<td>H</td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$74,541</td>
<td></td>
</tr>
<tr>
<td>J</td>
<td>January and February Obligation</td>
<td>$11,931</td>
<td></td>
</tr>
<tr>
<td>K</td>
<td>March, April and May Obligation</td>
<td>$17,467</td>
<td></td>
</tr>
<tr>
<td>L</td>
<td>June Obligation</td>
<td>$11,303</td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N</td>
<td>July, August, and September</td>
<td>$20,300</td>
<td></td>
</tr>
<tr>
<td>O</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P</td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$61,001</td>
<td></td>
</tr>
<tr>
<td>R</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$13,540</td>
<td></td>
</tr>
<tr>
<td>S</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$13,540</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Notes</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Fort Madison Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA04700000119D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$298,777</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$290,292</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$266,101</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$39,139</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$57,296</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$48,861</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$72,467</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$217,763</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$48,338</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$48,338</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Details</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Muscatine Municipal Housing Agency</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA04900000119D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$306,429</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$297,726</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$272,916</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$31,519</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$46,141</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$71,357</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$74,324</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$223,341</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$49,575</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$49,575</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Waterloo Housing Authority</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA05000005019D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$32,776</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$31,845</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$29,191</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$3,398</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$4,974</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$7,567</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$7,950</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N) - O-P)</td>
<td>$23,889</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$5,302</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$5,302</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------------------------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Villisca Low Rent Housing Agency</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA079000000119D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$79,599</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$77,338</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$70,893</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$9,707</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$14,211</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$14,791</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$19,307</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$58,016</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$12,877</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$12,877</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Value</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>-----------------------------------------------------------------------------</td>
<td>--------------------------------</td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Clinton</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA09800000119D</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$261,579</td>
<td></td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$254,150</td>
<td></td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$232,971</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$36,724</td>
<td></td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$53,760</td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$36,722</td>
<td></td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$63,446</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$190,652</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$42,319</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$42,319</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Fort Dodge Municipal Housing Agency</td>
<td></td>
</tr>
<tr>
<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
<td>IA10700000119D</td>
<td></td>
</tr>
<tr>
<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td><strong>D.</strong></td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td><strong>E.</strong></td>
<td>2019 Interim Eligibility</td>
<td>$194,991</td>
<td></td>
</tr>
<tr>
<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td><strong>G.</strong></td>
<td>Prorated Eligibility</td>
<td>$189,453</td>
<td></td>
</tr>
<tr>
<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td><strong>I.</strong></td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$173,665</td>
<td></td>
</tr>
<tr>
<td><strong>J.</strong></td>
<td>January and February Obligation</td>
<td>$25,246</td>
<td></td>
</tr>
<tr>
<td><strong>K.</strong></td>
<td>March, April and May Obligation</td>
<td>$36,958</td>
<td></td>
</tr>
<tr>
<td><strong>L.</strong></td>
<td>June Obligation</td>
<td>$32,620</td>
<td></td>
</tr>
<tr>
<td><strong>M.</strong></td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>N.</strong></td>
<td>July, August, and September</td>
<td>$47,295</td>
<td></td>
</tr>
<tr>
<td><strong>O.</strong></td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>P.</strong></td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Q.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$142,119</td>
<td></td>
</tr>
<tr>
<td><strong>R.</strong></td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$31,546</td>
<td></td>
</tr>
<tr>
<td><strong>S.</strong></td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$31,546</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Albia Low Rent Housing Agency</td>
<td></td>
</tr>
<tr>
<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
<td>IA11400000119D</td>
<td></td>
</tr>
<tr>
<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
</tr>
<tr>
<td><strong>D.</strong></td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td><strong>E.</strong></td>
<td>2019 Interim Eligibility</td>
<td>$66,500</td>
<td></td>
</tr>
<tr>
<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
</tr>
<tr>
<td><strong>G.</strong></td>
<td>Prorated Eligibility</td>
<td>$64,611</td>
<td></td>
</tr>
<tr>
<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td><strong>I.</strong></td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$59,227</td>
<td></td>
</tr>
<tr>
<td><strong>J.</strong></td>
<td>January and February Obligation</td>
<td>$8,927</td>
<td></td>
</tr>
<tr>
<td><strong>K.</strong></td>
<td>March, April and May Obligation</td>
<td>$13,067</td>
<td></td>
</tr>
<tr>
<td><strong>L.</strong></td>
<td>June Obligation</td>
<td>$10,345</td>
<td></td>
</tr>
<tr>
<td><strong>M.</strong></td>
<td>2019 Adjustment</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>N.</strong></td>
<td>July, August, and September</td>
<td>$16,130</td>
<td></td>
</tr>
<tr>
<td><strong>O.</strong></td>
<td>De-obligation(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>P.</strong></td>
<td>Repayment(s) Processed</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Q.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$48,469</td>
<td></td>
</tr>
<tr>
<td><strong>R.</strong></td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$10,758</td>
<td></td>
</tr>
<tr>
<td><strong>S.</strong></td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$10,758</td>
<td></td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. PHA Name</td>
<td>Southern Iowa Regional Housing Authority</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Project Number / PPN</td>
<td>IA11700000119D</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Funding for Month(s) of</td>
<td>October and November</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Project Status (Active/Deleted)</td>
<td>Active</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. 2019 Interim Eligibility</td>
<td>$383,230</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F. Interim Proration Funding Cycle</td>
<td>97.16%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>G. Prorated Eligibility</td>
<td>$372,346</td>
<td></td>
<td></td>
</tr>
<tr>
<td>H. Number of Month Funded</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I. Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$341,317</td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. January and February Obligation</td>
<td>$53,278</td>
<td></td>
<td></td>
</tr>
<tr>
<td>K. March, April and May Obligation</td>
<td>$77,992</td>
<td></td>
<td></td>
</tr>
<tr>
<td>L. June Obligation</td>
<td>$55,095</td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. 2019 Adjustment</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N. July, August, and September</td>
<td>$92,952</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O. De-obligation(s) Processed</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P. Repayment(s) Processed</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$279,317</td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$62,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$62,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Notes:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Low Rent Housing Agency of Knoxville</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA119000000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$92,069</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$89,454</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration”</td>
<td>$82,000</td>
</tr>
<tr>
<td></td>
<td>times “Number of Months Funded”</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(E/12<em>F</em>H)</td>
<td></td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$13,017</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$19,056</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$12,700</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$22,332</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment</td>
<td>$67,105</td>
</tr>
<tr>
<td></td>
<td>(Sum J,K,L,M,N)-O-P</td>
<td></td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation</td>
<td>$14,895</td>
</tr>
<tr>
<td></td>
<td>(Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$14,895</td>
</tr>
<tr>
<td>Line</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>-----------------------------------------------------------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Area XV Multi-County Housing Agency</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA12400000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$256,186</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$248,910</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$228,168</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$36,822</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$53,904</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$33,858</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$62,138</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$186,722</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$41,446</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$41,446</td>
</tr>
</tbody>
</table>
## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>PHA Name</td>
<td>Eastern Iowa Regional Housing Authority</td>
</tr>
<tr>
<td>B</td>
<td>Project Number / PPN</td>
<td>IA12600000119D</td>
</tr>
<tr>
<td>C</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E</td>
<td>2019 Interim Eligibility</td>
<td>$422,564</td>
</tr>
<tr>
<td>F</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G</td>
<td>Prorated Eligibility</td>
<td>$410,563</td>
</tr>
<tr>
<td>H</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$376,349</td>
</tr>
<tr>
<td>J</td>
<td>January and February Obligation</td>
<td>$58,721</td>
</tr>
<tr>
<td>K</td>
<td>March, April and May Obligation</td>
<td>$85,961</td>
</tr>
<tr>
<td>L</td>
<td>June Obligation</td>
<td>$60,811</td>
</tr>
<tr>
<td>M</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N</td>
<td>July, August, and September</td>
<td>$102,493</td>
</tr>
<tr>
<td>O</td>
<td>De-obigation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q</td>
<td>Sum of Obligations minus De-obigation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$307,986</td>
</tr>
<tr>
<td>R</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$68,363</td>
</tr>
<tr>
<td>S</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$68,363</td>
</tr>
<tr>
<td>Line</td>
<td>PHA Name</td>
<td>Notes:</td>
</tr>
<tr>
<td>------</td>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>A.</td>
<td>PHA Name</td>
<td>North Iowa Regional Housing Authority</td>
</tr>
<tr>
<td>B.</td>
<td>Project Number / PPN</td>
<td>IA12700000119D</td>
</tr>
<tr>
<td>C.</td>
<td>Funding for Month(s) of</td>
<td>October and November</td>
</tr>
<tr>
<td>D.</td>
<td>Project Status (Active/Deleted)</td>
<td>Active</td>
</tr>
<tr>
<td>E.</td>
<td>2019 Interim Eligibility</td>
<td>$348,949</td>
</tr>
<tr>
<td>F.</td>
<td>Interim Proration Funding Cycle</td>
<td>97.16%</td>
</tr>
<tr>
<td>G.</td>
<td>Prorated Eligibility</td>
<td>$339,039</td>
</tr>
<tr>
<td>H.</td>
<td>Number of Month Funded</td>
<td>11</td>
</tr>
<tr>
<td>I.</td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td>$310,786</td>
</tr>
<tr>
<td>J.</td>
<td>January and February Obligation</td>
<td>$56,746</td>
</tr>
<tr>
<td>K.</td>
<td>March, April and May Obligation</td>
<td>$83,069</td>
</tr>
<tr>
<td>L.</td>
<td>June Obligation</td>
<td>$29,879</td>
</tr>
<tr>
<td>M.</td>
<td>2019 Adjustment</td>
<td>$</td>
</tr>
<tr>
<td>N.</td>
<td>July, August, and September</td>
<td>$84,638</td>
</tr>
<tr>
<td>O.</td>
<td>De-obligation(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>P.</td>
<td>Repayment(s) Processed</td>
<td>$</td>
</tr>
<tr>
<td>Q.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td>$254,332</td>
</tr>
<tr>
<td>R.</td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td>$56,454</td>
</tr>
<tr>
<td>S.</td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td>$56,454</td>
</tr>
<tr>
<td>Line</td>
<td>Notes:</td>
<td></td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td><strong>A.</strong></td>
<td>PHA Name</td>
<td></td>
</tr>
<tr>
<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
<td></td>
</tr>
<tr>
<td><strong>C.</strong></td>
<td>Funding for Month(s) of</td>
<td></td>
</tr>
<tr>
<td><strong>D.</strong></td>
<td>Project Status (Active/Deleted)</td>
<td></td>
</tr>
<tr>
<td><strong>E.</strong></td>
<td>2019 Interim Eligibility</td>
<td></td>
</tr>
<tr>
<td><strong>F.</strong></td>
<td>Interim Proration Funding Cycle</td>
<td></td>
</tr>
<tr>
<td><strong>G.</strong></td>
<td>Prorated Eligibility</td>
<td></td>
</tr>
<tr>
<td><strong>H.</strong></td>
<td>Number of Month Funded</td>
<td></td>
</tr>
<tr>
<td><strong>I.</strong></td>
<td>Projected Funding for “Interim Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (E/12<em>F</em>H)</td>
<td></td>
</tr>
<tr>
<td><strong>J.</strong></td>
<td>January and February Obligation</td>
<td></td>
</tr>
<tr>
<td><strong>K.</strong></td>
<td>March, April and May Obligation</td>
<td></td>
</tr>
<tr>
<td><strong>L.</strong></td>
<td>June Obligation</td>
<td></td>
</tr>
<tr>
<td><strong>M.</strong></td>
<td>2019 Adjustment</td>
<td></td>
</tr>
<tr>
<td><strong>N.</strong></td>
<td>July, August, and September</td>
<td></td>
</tr>
<tr>
<td><strong>O.</strong></td>
<td>De-obligation(s) Processed</td>
<td></td>
</tr>
<tr>
<td><strong>P.</strong></td>
<td>Repayment(s) Processed</td>
<td></td>
</tr>
<tr>
<td><strong>Q.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P</td>
<td></td>
</tr>
<tr>
<td><strong>R.</strong></td>
<td>October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)</td>
<td></td>
</tr>
<tr>
<td><strong>S.</strong></td>
<td>OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</td>
<td></td>
</tr>
</tbody>
</table>