	PH OPERATING FUND OCTOBER AND NOV		•• .
ie 🚺			Notes:
Α.	PHA Name	Corning Housing Commission	
Β.	Project Number / PPN	IA0010000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$59,425	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$57,737	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,926	
J.	January and February Obligation	\$7,067	
К.	March, April and May Obligation	\$10,346	
L.	June Obligation	\$11,486	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$14,413	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$43,312	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,614	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,614	

			Notes:
	PHA Name	Charles City Hsg And Redev	10103.
Α.		Authority	
В.	Project Number / PPN	IA00205061619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$224,818	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$218,433	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,230	
J.	January and February Obligation	\$28,229	
<u>у.</u> К.	March, April and May Obligation	\$41,325	
L.	June Obligation	\$39,775	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$54,530	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$163,859	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)		
	OCTOBER AND NOVEMBER Funding/Obligation PH	\$36,371	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,371	

	PH OPERATING FUND OCTOBER AND NOVE		
2			Notes:
Α.	PHA Name	Afton Housing Commission	
Β.	Project Number / PPN	IA0030000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$61,364	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$59,621	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$54,653	
J.	January and February Obligation	\$8,776	
К.	March, April and May Obligation	\$12,848	
L.	June Obligation	\$8,218	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$14,884	
О.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed		
••		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$44,726	
R.	October and November Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,927	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$9,927	

			Notes:
е А.	PHA Name	Ottumwa Housing Authority	notes:
А. В.		IA00400000119D	
ь. С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$120,887	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$117,454	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$107,666	
J.	January and February Obligation	\$14,147	
К.	March, April and May Obligation	\$20,710	
L.	June Obligation	\$23,931	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$29,321	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Р.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · ·	
Q.	(Sum J,K,L,M,N)-O-P)	\$88,109	
	October and November Funding True-Up Calculation	\$00,105	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$19,557	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$19,557	

	PH OPERATING FUND OCTOBER AND NOV		
ie			Notes:
Α.	PHA Name	Ottumwa Housing Authority	
В.	Project Number / PPN	IA0040000219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$380,863	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$370,046	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$339,209	
J.	January and February Obligation	\$48,962	
К.	March, April and May Obligation	\$71,674	
L.	June Obligation	\$64,578	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$92,378	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$277,592	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$61,617	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,617	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
е А.	PHA Name	Ottumwa Housing Authority	Notes:
<u>А.</u> В.		IA0040000319D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.		Active	
Ε.	2019 Interim Eligibility	\$123,825	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$120,308	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$110,282	
J.	January and February Obligation	\$16,851	
к.	March, April and May Obligation	\$24,668	
L.	June Obligation	\$18,697	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$30,034	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
Р.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$90,250	
	October and November Funding True-Up Calculation	<i>400,200</i>	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$20,032	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$20,032	

	PH OPERATING FUND OCTOBER AND NOV		Nietee.
ne 🌔		Chambers Heurine Commission	Notes:
Α.	PHA Name	Stanton Housing Commission	
B.	Project Number / PPN	IA0050000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$36,382	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$35,349	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢22,402	
J.	January and February Obligation	\$32,403 \$3,408	
	March, April and May Obligation		
К.		\$4,988	
L.	June Obligation	\$9,297	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$8,824	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$26,517	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,886	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,886	

			Notoc
е А.	PHA Name	Lone Tree Housing Commission	Notes:
А. В.		IA00600000119D	
ь. С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$11,546	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$11,218	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$10,283	
J.	January and February Obligation	\$948	
к.	March, April and May Obligation	\$1,388	
L.	June Obligation	\$3,279	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$2,800	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		s	
	Sum of Obligations minus De-obligation minus Repayment	т – – – – – – – – – – – – – – – – – – –	
Q.	(Sum J,K,L,M,N)-O-P)	\$8,415	
	October and November Funding True-Up Calculation	۲۴,۵۶ ۲۰	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$1,868	
	OCTOBER AND NOVEMBER Funding/Obligation PH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$1,868	

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

A. PHA Name Low Rent Housing Agency of Sidney B. Project Number / PPN L00800000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$26,621 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$25,865 H. Number of Month Funded 11 Project F Unding for "Interim Eligibility" /12, times 11 Projected Funding for "Interim Eligibility" /12, times \$23,710 I. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 O. De-obligations minus De-obligation minus Repayment \$ (Sum of Obligations minus De-obligation minus Repayment \$ (Projected Funding for Sude Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (i) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH \$				Notes:
A. Sidney B. Project Number / PPN IA0080000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$26,621 F. Interim Proration Funding Cycle 97.16% G. Project Grunding Gruncerine Eligibility \$25,865 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "interim Proration" times "Number of Months Funded" (E/12*f*H) \$23,710 \$23,710 J. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L June Obligation \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 O. De-obligations minus De-obligation minus Repayment \$ Sum of Obligations minus De-obligation minus Repayment \$ (Dr. July, L,M,N)O-P) \$19,403 Cotober and November Funding True-Up Calculation (Projected Funding Mobiligations), (I) - (Sum Q) \$4,307 (D'CTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$4,307	5	DHA Nama	Low Pont Housing Agonsy of	NOLES.
B. Project Number / PPN IA0080000119D C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$26,621 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$25,865 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$23,710 J. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ S. Obe-obligations minus De-obligation minus Repayment \$ (Sum J,K,L,M,N)-O-P) \$19,403 \$ Q. Sum of Obligations minus De-obligation minus Repayment \$ (Sum J, K,L,M,N)-O-P) \$19,403 \$ Quester And November Funding True-Up Calculation \$ (Projected Funding Minus Sum of Obligations), \$ (I) - (Sum Q) <td>Α.</td> <td>PHA Name</td> <td></td> <td></td>	Α.	PHA Name		
C. Funding for Month(s) of October and November D. Project Status (Active/Deleted) Active E. 2019 Interim Eligibility \$26,621 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$25,865 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$23,710 1 J. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ Q. 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) \$19,403 October and November Funding True-Up Calculation \$19,403 R. (Projected \$4,307 (I) - (Sum Q) \$4,307 \$4,307	P	Project Number / PBN	-	
D.Project Status (Active/Deleted)ActiveE.2019 Interim Eligibility\$26,621F.Interim Proration Funding Cycle97.16%G.Prorated Eligibility\$25,865H.Number of Month Funded11Projected Funding for "Interim Eligibility" /12, times11I."Interim Proration" times "Number of Months Funded"\$23,710J.January and February Obligation\$3,439K.March, April and May Obligation\$5,034L.June Obligation\$4,473M.2019 Adjustment\$S.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)\$19,403October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 				
E. 2019 Interim Eligibility \$26,621 F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$25,865 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times " I. "Interim Proration" times "Number of Months Funded" \$23,710 J. January and February Obligation \$33,439 K. March, April and May Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 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) \$19,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH \$4,307 S. OPERATING OCTOBER AND NOVEMBER FUNDING \$4,307				
F. Interim Proration Funding Cycle 97.16% G. Prorated Eligibility \$25,865 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 I. "Interim Proration" times "Number of Months Funded" \$23,710 J. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 O. De-obligation sminus De-obligation minus Repayment (Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$19,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH \$4,307 S. OPERATING OCTOBER AND NOVEMBER FUNDING	D.			
G. Prorated Eligibility \$25,865 H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 11 "Interim Proration" times "Number of Months Funded" \$23,710 J. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 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) \$19,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH \$4,307	Ε.			
H. Number of Month Funded 11 Projected Funding for "Interim Eligibility" /12, times 1 "Interim Proration" times "Number of Months Funded" \$23,710 J. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 O. De-obligations Processed \$ P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$19,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$4,307				
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$23,710J.January and February Obligation\$3,439K.March, April and May Obligation\$5,034L.June Obligation\$4,473M.2019 Adjustment\$N.July, August, and September\$6,457O.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)\$19,403October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$4,307OCTOBER AND NOVEMBER Funding/Obligation PH S.OPERATING OCTOBER AND NOVEMBER FUNDING			\$25,865	
I. "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$23,710 J. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L. June Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 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) \$19,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH S. OCTOBER AND NOVEMBER FUNDING	Н.		11	
[E/12*F*H]\$23,710JJanuary and February Obligation\$3,439KMarch, April and May Obligation\$5,034LJune Obligation\$5,034M2019 Adjustment\$4,473M2019 Adjustment\$6,457ODe-obligation(s) Processed\$P.Repayment(s) Processed\$QSum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$19,403P.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$4,307OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$				
J. January and February Obligation \$3,439 K. March, April and May Obligation \$5,034 L. June Obligation \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 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) \$19,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$4,307	Ι.			
K.March, April and May Obligation\$5,034L.June Obligation\$4,473M.2019 Adjustment\$N.July, August, and September\$6,457O.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)\$19,403October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), 				
L. June Obligation \$3,034 M. 2019 Adjustment \$4,473 M. 2019 Adjustment \$ N. July, August, and September \$6,457 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) \$19,403 October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 S. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$4,307	J.		\$3,439	
Image: Constraint of the second se	к.	March, April and May Obligation	\$5,034	
N. July, August, and September \$6,457 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) \$ October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH S. OCTOBER AND NOVEMBER FUNDING	L.	June Obligation	\$4,473	
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) \$19,403 Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 S. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$	М.	2019 Adjustment	\$	
P. Repayment(s) Processed \$ Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$\$ Q. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$\$ V. OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING \$\$	N.	July, August, and September	\$6,457	
P. Repayment(s) Processed s Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$19,403 R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH \$4,307	0.	De-obligation(s) Processed	\$	
Image: constraint of constraints of constraints of constraints of constraints minus dependent (Sum J,K,L,M,N)-O-P)\$ (Sum J,K,L,M,N)-O-P)Image: constraint of constraints of c		Repayment(s) Processed		
Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$19,403R.October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)\$4,307S.OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING\$4,307	Ρ.		د .	
Q. (Sum J,K,L,M,N)-O-P) \$19,403 B. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 S. OPERATING OCTOBER AND NOVEMBER FUNDING (I) - (Sum Q)		Sum of Obligations minus De-obligation minus Repayment		
R. October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) 4,307 OCTOBER AND NOVEMBER Funding/Obligation PH \$4,307 S. OPERATING OCTOBER AND NOVEMBER FUNDING	Q.		640,403	
R. (Projected Funding Minus Sum of Obligations), (I) - (Sum Q) 54,307 OCTOBER AND NOVEMBER Funding/Obligation PH 54,307 S. OPERATING OCTOBER AND NOVEMBER FUNDING			\$19,403	
K. Funding Minus Sum of Obligations), (I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING				
(I) - (Sum Q) \$4,307 OCTOBER AND NOVEMBER Funding/Obligation PH \$4,307 S. OPERATING OCTOBER AND NOVEMBER FUNDING	R.			
OCTOBER AND NOVEMBER Funding/Obligation PH S. OPERATING OCTOBER AND NOVEMBER FUNDING			¢4 207	
S. OPERATING OCTOBER AND NOVEMBER FUNDING			\$4,307	
	c			
	э.	DETAILED CALCULATION	\$4,307	

			Notes:
าย	PHA Name	Malvern Low Rent Housing	10000
Α.		Agency	
В.	Project Number / PPN	IA0090000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$16,435	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$15,968	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,637	
J.	January and February Obligation	\$2,315	
К.	March, April and May Obligation	\$3,389	
L.	June Obligation	\$2,289	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$3,986	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$11,979	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$2,658	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,658	

			Notes:
ne	PHA Name	Low Rent Housing Agency of	Notes.
Α.		Farragut	
В.	Project Number / PPN	IA0100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$30,709	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$29,837	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,351	
J.	January and February Obligation	\$4,166	
К.	March, April and May Obligation	\$6,099	
L.	June Obligation	\$4,669	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$7,448	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$22,382	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$4,969	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,969	

	PH OPERATING FUND OCTOBER AND NOV		
ne			Notes:
Α.	PHA Name	Low Rent Housing Agency of	
_	Dure is at Number / DDN	Sioux Center	
B.	Project Number / PPN	IA01100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$28,295	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$27,491	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$25,200	
J.	January and February Obligation	\$	
К.	March, April and May Obligation	\$	
L.	June Obligation	\$13,760	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$6,863	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
Ρ.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$20,623	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$4,577	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$4,577	

	PH OPERATING FUND OCTOBER AND NO		•• •
ne			Notes:
Α.	PHA Name	Tabor Low Rent Housing Agency	
В.	Project Number / PPN	IA01200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$36,899	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$35,851	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,863	
J.	January and February Obligation	\$4,225	
К.	March, April and May Obligation	\$6,184	
L.	June Obligation	\$7,535	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$8,950	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$26,894	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,969	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,969	

<u> </u>			Notes:
ie	PHA Name	Low Rent Housing Agency of	Notes.
Α.		Onawa	
В.	Project Number / PPN	IA01400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$50,540	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$49,105	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,013	
J.	January and February Obligation	\$7,376	
<u>у.</u> К.	March, April and May Obligation		
L.	June Obligation	\$10,797 \$6,405	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$12,258	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$36,836	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$8,177	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$8,177	

<u> </u>			Notes:
	PHA Name	Low Rent Housing Agency of	100003.
Α.		Burlington	
В.	Project Number / PPN	IA01500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$219,016	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$212,796	
Η.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$195,063	
J.	January and February Obligation	\$25,012	
к.	March, April and May Obligation	\$36,615	
L.	June Obligation	\$44,881	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$53,122	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q) OCTOBER AND NOVEMBER Funding/Obligation PH	\$35,433	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,433	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Chariton Housing Authority		
В.	Project Number / PPN	IA01600000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$100,799		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$97,936		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,775		
J.	January and February Obligation	\$10,786		
К.	March, April and May Obligation	\$15,790		
L.	June Obligation	\$22,443		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$24,448		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$73,467		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$16,308		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,308		

2			Notes:
าย	PHA Name	Low Rent Housing Agency of	110105.
Α.		Winterset	
В.	Project Number / PPN	IA01700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$45,795	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$44,494	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,786	
J.	January and February Obligation	\$6,254	
К.	March, April and May Obligation	\$9,154	
L.	June Obligation	\$6,862	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$11,108	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$33,378	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,408	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,408	

9			Notes:
	PHA Name	Shenandoah Low Rent Housing	100003.
Α.		Agency	
В.	Project Number / PPN	IA01900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$140,622	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$136,628	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,242	
J.	January and February Obligation	\$18,890	
К.	March, April and May Obligation	\$27,653	
L.	June Obligation	\$21,842	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$34,107	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$102,492	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$22,750	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$22,750	

	PH OPERATING FUND OCTOBER AND NO		
5			Notes:
Α.	PHA Name	Des Moines Municipal Housing	
		Agency	
Β.	Project Number / PPN	IA0200000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$510,072	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$495,586	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,287	
J.	January and February Obligation	\$78,331	
<u>ј.</u> К.	March, April and May Obligation		
L.	June Obligation	\$114,667 \$55,050	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$123,718	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$371,766	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$82,521	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$82,521	

ć			Notes:
	PHA Name	Des Moines Municipal Housing	
Α.		Agency	
В.	Project Number / PPN	IA0200000219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$349,157	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$339,241	
Η.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
<u> </u>	(E/12*F*H)	\$310,971	
J.	January and February Obligation	\$47,306	
К.	March, April and May Obligation	\$69,251	
L.	June Obligation	\$53,238	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$84,688	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$254,483	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$56,488	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,488	

2			Notes:
	PHA Name	Des Moines Municipal Housing	
Α.		Agency	
В.	Project Number / PPN	IA0200000619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,717	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$113,402	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$103,952	
J.	January and February Obligation	\$15,881	
К.	March, April and May Obligation	\$23,248	
L.	June Obligation	\$17,631	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$28,310	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$85,070	
	October and November Funding True-Up Calculation	\$85,070	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$18,882	
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · - ·	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$18,882	

			Notes:
ne	PHA Name	Municipal Housing Agency of	Notes.
Α.		Manning	
В.	Project Number / PPN	IA02100000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$55,699	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$54,117	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,607	
J.	January and February Obligation	\$7,708	
К.	March, April and May Obligation	\$11,283	
L.	June Obligation	\$8,096	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$13,509	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$40,596	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$9,011	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$9,011	

	PH OPERATING FUND OCTOBER AND NOV		Notes:
ne A.	PHA Name	Iowa City Housing Authority	NOLES.
<u>А.</u> В.	Project Number / PPN	IA02200000119D	
<u>с.</u>	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$180,370	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$175,247	
<u>.</u> Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,643	
J.	January and February Obligation	\$27,942	
К.	March, April and May Obligation	\$40,904	
L.	June Obligation	\$18,868	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$43,749	
0.	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)	\$131,463	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$29,180	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,180	

			Natas
ò			Notes:
Α.	PHA Name	Municipal Housing Agency of	
_		Council Bluffs	
Β.	Project Number / PPN	IA0230000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$331,070	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$321,668	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$294,862	
I.	January and February Obligation	\$46,061	
۲.	March, April and May Obligation	\$67,427	
L.	June Obligation	\$47,512	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$80,301	
О.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$241,301	
	October and November Funding True-Up Calculation	ې۲۲۲،۵۵۲ کې	
	(Projected		
₹.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$53,561	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
s.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$53,561	

7			Notes:
าย	PHA Name	Municipal Housing Agency of	Notes.
Α.		Council Bluffs	
В.	Project Number / PPN	IA02300000419D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$33,929	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$32,965	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,218	
J.	January and February Obligation	\$3,164	
К.	March, April and May Obligation	\$4,631	
L.	June Obligation	\$8,705	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$8,229	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$24,729	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$5,489	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,489	

		VEMBER FUNDING DETAILED CALCUI	Neter
ne A.	PHA Name	Essex Low Rent Housing Agency	Notes:
<u>А.</u> В.		IA02500000119D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$19,505	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$18,951	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$17,372	
J.	January and February Obligation	\$2,088	
К.	March, April and May Obligation	\$3,057	
L.	June Obligation	\$4,341	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$4,730	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$14,216	
	October and November Funding True-Up Calculation	\$14,210	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$3,156	
	OCTOBER AND NOVEMBER Funding/Obligation PH	Ç,,,,,,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$3,156	

,			Notes:
e	PHA Name	Low Rent Housing Agency of	Notes.
Α.		Nount Ayr	
В.	Project Number / PPN	IA02605085419D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$57,282	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$55,655	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$51,017	
J.	January and February Obligation	\$7,365	
к.	March, April and May Obligation	\$10,782	
L.	June Obligation	\$9,709	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$13,894	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$41,750	
	October and November Funding True-Up Calculation	<i>ç</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$9,267	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$9,267	

ć			Notes:
	PHA Name	Low Rent Housing Agency of	100003.
Α.		Leon	
В.	Project Number / PPN	IA02700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$87,304	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$84,825	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,756	
J.	January and February Obligation	\$11,678	
К.	March, April and May Obligation	\$17,095	
L.	June Obligation	\$13,683	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$21,176	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$63,632	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$14,124	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING	<u> </u>	
э.	DETAILED CALCULATION	\$14,124	

j			Notes:
	PHA Name	Low Rent Housing Agency of	10000
Α.		Bancroft	
В.	Project Number / PPN	IA02800000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$70,470	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$68,469	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,763	
J.	January and February Obligation	\$9,222	
К.	March, April and May Obligation	\$13,499	
L.	June Obligation	\$8,483	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$15,563	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$46,767	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$15,996	
	OCTOBER AND NOVEMBER Funding/Obligation PH	056,616	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,996	

د			Notes:
ne	PHA Name	Low Rent Housing Agency of	100003
Α.		Missouri Valley	
В.	Project Number / PPN	IA02900000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$37,466	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$36,402	
Н.	Number of Month Funded	11	<u>.</u>
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,369	
J.	January and February Obligation	\$5,392	
К.	March, April and May Obligation	\$7,894	
L.	June Obligation	\$4,934	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$9,087	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$27,307	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,062	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,062	

			N
e 🔒			Notes:
A.	PHA Name	Keokuk Housing Authority	
B.	Project Number / PPN	IA03000100319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$392,979	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$381,818	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$350,000	
J.	January and February Obligation	\$55,806	
К.	March, April and May Obligation	\$81,693	
L.	June Obligation	\$53,607	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$95,317	
0.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$286,423	
	October and November Funding True-Up Calculation	\$280,423	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$63,577	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$63,577	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	Lenox Low Rent Housing Agency	
В.	Project Number / PPN	IA03200003219D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$50,487	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$49,053	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,965	
J.	January and February Obligation	\$7,356	
К.	March, April and May Obligation	\$10,768	
L.	June Obligation	\$6,428	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$12,245	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$36,797	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$8,168	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,168	

			Notes:
าย	PHA Name	Clarinda Low Rent Housing	10105.
Α.		Agency	
В.	Project Number / PPN	IA03400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$131,746	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$128,004	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,337	
J.	January and February Obligation	\$15,834	
К.	March, April and May Obligation	\$23,179	
L.	June Obligation	\$25,055	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$31,955	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$96,023	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,314	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$21,314	

A. 3. 2. 3. 3. 3. 5. 1. 1.	PHA Name Project Number / PPN Funding for Month(s) of Project Status (Active/Deleted)	Evansdale Municipal Housing Authority IA03822222219D	Notes:
A. 3. 2. 3. 3. 3. 5. 1. 1.	Project Number / PPN Funding for Month(s) of	Authority IA0382222219D	
3. 1 3. 1 3. 1	Funding for Month(s) of	IA0382222219D	
).).	Funding for Month(s) of		
). 			
).).	Project Status (Active/Deleted)	October and November	
i. 6. 1.		Active	
). .	2019 Interim Eligibility	\$96,631	
I .	Interim Proration Funding Cycle	97.16%	
	Prorated Eligibility	\$93,887	
	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,063	
	January and February Obligation	\$12,466	
	March, April and May Obligation	\$18,248	
	June Obligation	\$16,278	
⁄ 1.	2019 Adjustment	\$	
J. \	July, August, and September	\$23,438	
) .	De-obligation(s) Processed	\$	
.	Repayment(s) Processed	\$	
	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$70,430	
R .	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$15,633	
5.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,633	

	PH OPERATING FUND OCTOBER AND NO		Neter
ne			Notes:
Α.	PHA Name	Centerville Municipal Housing	
		Agency	
B.	Project Number / PPN	IA04200000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$240,286	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$233,462	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$214,007	
J.	January and February Obligation	\$35,164	
к.	March, April and May Obligation	\$51,475	
L.	June Obligation	\$30,212	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$58,282	
О.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ŷ	
Q.	(Sum J,K,L,M,N)-O-P)	C17E 100	
	October and November Funding True-Up Calculation	\$175,133	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$38,874	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$38,874	
			Notes:
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е	PHA Name	Low Rent Housing Agency of Red	NOLES.
Α.		Cow Kent Housing Agency of Ked Oak	
В.	Project Number / PPN	IA04400000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$42,108	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$40,912	
Н.	Number of Month Funded	11	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,503	
J.	January and February Obligation	\$3,425	
К.	March, April and May Obligation	\$5,015	
L.	June Obligation	\$12,037	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$10,214	
0.	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)	\$30,691	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$6,812	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,812	

	PH OPERATING FUND OCTOBER AND NO		
e		Devenuent Housing Commission	Notes:
Α.	PHA Name	Davenport Housing Commission	
B.	Project Number / PPN	IA04500000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$134,008	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$130,202	
Н.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$119,352	
J.	January and February Obligation	\$22,757	
К.	March, April and May Obligation	\$33,313	
L.	June Obligation	\$9,098	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$32,504	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed		
		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
-	(Sum J,K,L,M,N)-O-P)	\$97,672	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$21,680	
c	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING	<u> </u>	
	DETAILED CALCULATION	\$21,680	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Rock Rapids Municipal Housing		
		Agency		
В.	Project Number / PPN	IA04600000219D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$83,694		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$81,317		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,541		
J.	January and February Obligation	\$11,931		
К.	March, April and May Obligation	\$17,467		
L.	June Obligation	\$11,303		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$20,300		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$61,001		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$13,540		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$13,540		

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ne		Fout Mandiage Housing Authory'	Notes:
Α.	PHA Name	Fort Madison Housing Authority	
В.	Project Number / PPN	IA04700000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$298,777	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$290,292	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,101	
J.	January and February Obligation	\$39,139	
К.	March, April and May Obligation	\$57,296	
L.	June Obligation	\$48,861	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$72,467	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	Ś	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$217,763	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$48,338	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,338	

)			Notes:
	PHA Name	Muscatine Municipal Housing	
Α.		Agency	
в.	Project Number / PPN	IA04900000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$306,429	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$297,726	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,916	
J.	January and February Obligation	\$31,519	
К.	March, April and May Obligation	\$46,141	
L.	June Obligation	\$71,357	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$74,324	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$223,341	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$49,575	
	OCTOBER AND NOVEMBER Funding/Obligation PH	د ، درد ، پ	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,575	

	PH OPERATING FUND OCTOBER AND NOV		Notos
е А.	PHA Name	Waterloo Housing Authority	Notes:
<u>А.</u> В.		IA0500005019D	
<u>ь.</u> С.	Project Number / PPN Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$32,776	
F .	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$31,845	
Н.	Number of Month Funded	11	
_	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$29,191	
J.	January and February Obligation	\$3,398	
К.	March, April and May Obligation	\$4,974	
L.	June Obligation	\$7,567	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$7,950	
0.	De-obligation(s) Processed	\$	
Р.	Repayment(s) Processed		
Ρ.		\$	
_	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$23,889	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$5,302	
	OCTOBER AND NOVEMBER Funding/Obligation PH	. ,	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$5,302	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	Villisca Low Rent Housing		
А.		Agency		
В.	Project Number / PPN	IA07900000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$79,599		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$77,338		
Н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
I.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$70,893		
J.	January and February Obligation	\$9,707		
к.	March, April and May Obligation	\$14,211		
L.	June Obligation	\$14,791		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$19,307		
0.	De-obligation(s) Processed	\$		
Р.	Repayment(s) Processed			
••		\$		
_	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$58,016		
	October and November Funding True-Up Calculation	<i>\\</i>		
_	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$12,877		
	OCTOBER AND NOVEMBER Funding/Obligation PH	T		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$12,877		

			Notes:
	PHA Name	Low Rent Housing Agency of	
Α.		Clinton	
В.	Project Number / PPN	IA09800000119D	
c.	Funding for Month(s) of	October and November	
).	Project Status (Active/Deleted)	Active	
Ξ.	2019 Interim Eligibility	\$261,579	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$254,150	
١.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$232,971	
	January and February Obligation	\$36,724	
	March, April and May Obligation	\$53,760	
-•	June Obligation	\$36,722	
М.	2019 Adjustment	\$	
Ν.	July, August, and September	\$63,446	
0.	De-obligation(s) Processed	\$	
.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$190,652	
2.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$42,319	
5.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$42,319	

ć			Notes:
	PHA Name	Fort Dodge Municipal Housing	100003
Α.		Agency	
В.	Project Number / PPN	IA1070000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$194,991	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$189,453	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,665	
J.	January and February Obligation	\$25,246	
К.	March, April and May Obligation	\$36,958	
L.	June Obligation	\$32,620	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$47,295	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$142,119	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$31,546	
S.			
	DETAILED CALCULATION	\$31,546	

	PH OPERATING FUND OCTOBER AND NO		
ne			Notes:
Α.	PHA Name	Albia Low Rent Housing Agency	
В.	Project Number / PPN	IA11400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$66,500	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$64,611	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,227	
J.	January and February Obligation	\$8,927	
К.	March, April and May Obligation	\$13,067	
L.	June Obligation	\$10,345	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$16,130	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$48,469	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$10,758	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,758	

5			Notes:
	PHA Name	Southern Iowa Regional Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	IA11700000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$383,230	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$372,346	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,317	
J.	January and February Obligation	\$53,278	
к.	March, April and May Obligation	\$77,992	
L.	June Obligation	\$55,095	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$92,952	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$279,317	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	¢62.000	
		\$62,000	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,000	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
е			Notes:	
Α.	PHA Name	Low Rent Housing Agency of		
		Knoxville		
В.	Project Number / PPN	IA11900000119D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$92,069		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$89,454		
н.	Number of Month Funded	11		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$82,000		
J.	January and February Obligation	\$13,017		
К.	March, April and May Obligation	\$19,056		
L.	June Obligation	\$12,700		
м.	2019 Adjustment	\$		
N.	July, August, and September	\$22,332		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed			
Р.		\$		
_	Sum of Obligations minus De-obligation minus Repayment			
Q.	(Sum J,K,L,M,N)-O-P)	\$67,105		
	October and November Funding True-Up Calculation			
	(Projected			
R.	Funding Minus Sum of Obligations),			
	(I) - (Sum Q)	\$14,895		
	OCTOBER AND NOVEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING			
	DETAILED CALCULATION	\$14,895		

è			Notes:
	PHA Name	Area XV Multi-County Housing	
Α.		Agency	
В.	Project Number / PPN	IA12400000119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$256,186	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$248,910	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,168	
J.	January and February Obligation	\$36,822	
К.	March, April and May Obligation	\$53,904	
L.	June Obligation	\$33,858	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$62,138	
О.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$186,722	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$41,446	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,446	

			Notes:
e	PHA Name	Eastern Iowa Regional Housing	10105.
Α.		Authority	
В.	Project Number / PPN	IA12600000119D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$422,564	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$410,563	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$376,349	
J.	January and February Obligation	\$58,721	
к.	March, April and May Obligation	\$85,961	
L.	June Obligation	\$60,811	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$102,493	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
Q.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L,M,N)-O-P)	\$307,986	
R.	October and November Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$68,363	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH		
	OPERATING OCTOBER AND NOVEMBER FUNDING		
-	DETAILED CALCULATION	\$68,363	

AuthoB.Project Number / PPNIA127000001:C.Funding for Month(s) ofOctober and NovemD.Project Status (Active/Deleted)Active/Deleted)E.2019 Interim Eligibility\$348,F.Interim Proration Funding Cycle97.1G.Prorated Eligibility\$339,H.Number of Month Funded\$339,H.Number of Month Funded\$339,J.January and February Obligation\$56,K.March, April and May Obligation\$83,L.June Obligation\$229,M.2019 Adjustment\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$254,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$2254,	
A.AuthoB.Project Number / PPNIA1270000011C.Funding for Month(s) ofOctober and NovemD.Project Status (Active/Deleted)ActE.2019 Interim Eligibility\$348,F.Interim Proration Funding Cycle97.1G.Prorated Eligibility\$339,H.Number of Month Funded\$339,I.Number of Month Funded\$339,I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$310,J.January and February Obligation\$56,K.March, April and May Obligation\$29,M.2019 Adjustment\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$84,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
B. Project Number / PPN IA127000001: C. Funding for Month(s) of October and Novem D. Project Status (Active/Deleted) Act E. 2019 Interim Eligibility \$348, F. Interim Proration Funding Cycle 97.1 G. Prorated Eligibility \$339, H. Number of Month Funded \$339, H. Number of Month Funded \$310, Projected Funding for "Interim Eligibility" /12, times \$310, I. "Interim Proration" times "Number of Months Funded" \$310, J. January and February Obligation \$56, K. March, April and May Obligation \$29, M. 2019 Adjustment \$24, N. July, August, and September \$84, O. De-obligation(s) Processed \$84, P. Repayment(s) Processed \$84, Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$254,	
C.Funding for Month(s) ofOctober and NovemD.Project Status (Active/Deleted)Active/Deleted)E.2019 Interim Eligibility\$348,F.Interim Proration Funding Cycle97.1G.Prorated Eligibility\$339,H.Number of Month Funded97.1Projected Funding for "Interim Eligibility" /12, times\$339,I."Interim Proration" times "Number of Months Funded"\$310,J.January and February Obligation\$56,K.March, April and May Obligation\$83,L.June Obligation\$229,M.2019 Adjustment\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$254,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$2254,	
D.Project Status (Active/Deleted)ActE.2019 Interim Eligibility\$348,F.Interim Proration Funding Cycle97.1G.Prorated Eligibility\$339,H.Number of Month Funded\$339,H.Number of Month Funded\$310,J.Projected Funding for "Interim Eligibility" /12, times\$310,J.January and February Obligation\$556,K.March, April and May Obligation\$83,L.June Obligation\$229,M.2019 Adjustment\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$254,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
F. Interim Proration Funding Cycle 97.1 G. Prorated Eligibility \$339, H. Number of Month Funded \$339, Projected Funding for "Interim Eligibility" /12, times \$310, I. "Interim Proration" times "Number of Months Funded" \$310, J. January and February Obligation \$56, K. March, April and May Obligation \$83, L. June Obligation \$29, M. 2019 Adjustment \$84, O. De-obligation(s) Processed \$84, P. Repayment(s) Processed \$84, Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P) \$254,	
G.Prorated Eligibility\$339,H.Number of Month FundedProjected Funding for "Interim Eligibility" /12, timesI."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$310,J.January and February Obligation\$56,K.March, April and May Obligation\$83,L.June Obligation\$29,M.2019 Adjustment\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$254,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
H.Number of Month FundedProjected Funding for "Interim Eligibility" /12, timesI."Interim Proration" times "Number of Months Funded" (E/12*F*H)J.January and February Obligation\$56,K.March, April and May Obligation\$83,L.June Obligation\$2019 AdjustmentN.July, August, and September\$84,O.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)\$310,J.January and February Obligation\$56,K.March, April and May Obligation\$83,L.June Obligation\$29,M.2019 Adjustment\$29,N.July, August, and September\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$254,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
I."Interim Proration" times "Number of Months Funded" (E/12*F*H)\$310,J.January and February Obligation\$36,K.March, April and May Obligation\$83,L.June Obligation\$29,M.2019 Adjustment\$20,N.July, August, and September\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$29,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
(E/12*F*H)\$310,J.January and February Obligation\$56,K.March, April and May Obligation\$83,L.June Obligation\$29,M.2019 Adjustment\$29,N.July, August, and September\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$29,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
J.January and February Obligation\$56,K.March, April and May Obligation\$83,L.June Obligation\$29,M.2019 Adjustment\$29,N.July, August, and September\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$29,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
K.March, April and May Obligation\$83,L.June Obligation\$29,M.2019 Adjustment\$29,N.July, August, and September\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$20,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
L.June Obligation\$03,M.2019 Adjustment\$29,M.July, August, and September\$84,O.De-obligation(s) Processed\$84,P.Repayment(s) Processed\$29,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
L.June Obligation\$29,M.2019 Adjustment\$84,N.July, August, and September\$84,O.De-obligation(s) Processed\$29,P.Repayment(s) Processed\$29,Q.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$29,	
M.2019 AdjustmentN.July, August, and September\$84,O.De-obligation(s) ProcessedP.Repayment(s) ProcessedQ.Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)\$254,	
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)	
P. Repayment(s) Processed Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	
P. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	
Q. Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	
Q. (Sum J,K,L,M,N)-O-P) \$254,	
Q. (Sum J,K,L,M,N)-O-P) \$254,	
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October and November Funding True-Up Calculation	+
(Projected	
R. Funding Minus Sum of Obligations),	
(I) - (Sum Q) \$56,	
OCTOBER AND NOVEMBER Funding/Obligation PH	<u> </u>
S. OPERATING OCTOBER AND NOVEMBER FUNDING	
DETAILED CALCULATION \$56,	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION						
			Notes:			
A.	PHA Name	Central Iowa Regional Housing				
А.		Authority				
В.	Project Number / PPN	IA13100000119D				
С.	Funding for Month(s) of	October and November				
D.	Project Status (Active/Deleted)	Active				
Ε.	2019 Interim Eligibility	\$382,775				
F.	Interim Proration Funding Cycle	97.16%				
G.	Prorated Eligibility	\$371,904				
Н.	Number of Month Funded	11				
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,912				
J.	January and February Obligation	\$59,056				
у. К.	March, April and May Obligation	\$86,451				
L.	June Obligation	\$40,637				
м.	2019 Adjustment	\$				
N.	July, August, and September	\$92,842				
о.	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)	\$278,986				
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$61,926				
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING					
	DETAILED CALCULATION	\$61,926				