

CY 2018 Operating Subsidy

IA001 Corning Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA00100000118D	\$55,827	\$52,890	\$47,944	\$4,946				\$4,946
IA001	Total	\$55,827	\$52,890	\$47,944	\$4,946				\$4,946

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA002 Charles City Hsg And Redev Authority

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1	IA00205061618D	\$211,834	\$200,692	\$181,924	\$18,768				\$18,768
IA002	Total	\$211,834	\$200,692	\$181,924	\$18,768				\$18,768

Definitions:

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CY 2018 Operating Subsidy

IA003 Afton Housing Commission

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA00300000118D	\$63,054	\$59,737	\$54,151	\$5,586				\$5,586
IA003	Total	\$63,054	\$59,737	\$54,151	\$5,586				\$5,586

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CY 2018 Operating Subsidy

IA004 Ottumwa Housing Authority

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1	IA00400000318D	\$118,280	\$112,058	\$101,580	\$10,478				\$10,478
2	IA00400000218D	\$357,802	\$338,982	\$307,283	\$31,699				\$31,699
3	IA00400000118D	\$119,551	\$113,263	\$102,671	\$10,592				\$10,592
IA004	Total	\$595,633	\$564,303	\$511,534	\$52,769				\$52,769

CY 2018 Operating Subsidy

IA004 Ottumwa Housing Authority

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CY 2018 Operating Subsidy

IA005 Stanton Housing Commission

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1	IA00500000118D	\$27,412	\$25,970	\$23,542	\$2,428				\$2,428
IA005	Total	\$27,412	\$25,970	\$23,542	\$2,428				\$2,428

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CY 2018 Operating Subsidy

IA006 Lone Tree Housing Commission

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1	IA00600000118D	\$11,707	\$11,091	\$10,054	\$1,037				\$1,037
IA006	Total	\$11,707	\$11,091	\$10,054	\$1,037				\$1,037

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CY 2018 Operating Subsidy

IA007 Low Rent Housing Agency of Hamburg

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1	IA00700000118D	\$33,778	\$32,001	\$29,009	\$2,992				\$2,992
IA007	Total	\$33,778	\$32,001	\$29,009	\$2,992				\$2,992

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CY 2018 Operating Subsidy

IA008 Low Rent Housing Agency of Sidney

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1	IA00800000118D	\$26,799	\$25,389	\$23,015	\$2,374				\$2,374
IA008	Total	\$26,799	\$25,389	\$23,015	\$2,374				\$2,374

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CY 2018 Operating Subsidy

IA009 Malvern Low Rent Housing Agency

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1	IA00900000118D	\$17,270	\$16,362	\$14,832	\$1,530				\$1,530
IA009	Total	\$17,270	\$16,362	\$14,832	\$1,530				\$1,530

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CY 2018 Operating Subsidy

IA010 Low Rent Housing Agency of Farragut

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1	IA01000000118D	\$31,555	\$29,895	\$27,099	\$2,796				\$2,796
IA010	Total	\$31,555	\$29,895	\$27,099	\$2,796				\$2,796

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CY 2018 Operating Subsidy

IA011 Low Rent Housing Agency of Sioux Center

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1	IA01100000118D	\$15,362	\$14,554	\$13,193	\$1,361				\$1,361
IA011	Total	\$15,362	\$14,554	\$13,193	\$1,361				\$1,361

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CY 2018 Operating Subsidy

IA012 Tabor Low Rent Housing Agency

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1	IA01200000118D	\$31,850	\$30,175	\$27,353	\$2,822				\$2,822
IA012	Total	\$31,850	\$30,175	\$27,353	\$2,822				\$2,822

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IA014 Low Rent Housing Agency of Onawa

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1	IA01400000118D	\$56,064	\$53,115	\$48,148	\$4,967				\$4,967
IA014	Total	\$56,064	\$53,115	\$48,148	\$4,967				\$4,967

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IA015 Low Rent Housing Agency of Burlington

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1	IA01500000118D	\$188,215	\$178,315	\$161,640	\$16,675				\$16,675
IA015	Total	\$188,215	\$178,315	\$161,640	\$16,675				\$16,675

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CY 2018 Operating Subsidy

IA016 Chariton Housing Authority

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1	IA01600000118D	\$83,846	\$79,436	\$72,008	\$7,428				\$7,428
IA016	Total	\$83,846	\$79,436	\$72,008	\$7,428				\$7,428

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA017 Low Rent Housing Agency of Winterset

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA01700000118D	\$48,658	\$46,099	\$41,788	\$4,311				\$4,311
IA017	Total	\$48,658	\$46,099	\$41,788	\$4,311				\$4,311

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA019 Shenandoah Low Rent Housing Agency

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA01900000118D	\$136,634	\$129,447	\$117,343	\$12,104				\$12,104
IA019	Total	\$136,634	\$129,447	\$117,343	\$12,104				\$12,104

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA020 Des Moines Municipal Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA02000000618D	\$109,103	\$103,364	\$93,699	\$9,665				\$9,665
2	IA02000000218D	\$344,949	\$326,805	\$296,245	\$30,560				\$30,560
3	IA02000000118D	\$532,511	\$504,501	\$457,325	\$47,176				\$47,176
IA020	Total	\$986,563	\$934,670	\$847,269	\$87,401				\$87,401

CY 2018 Operating Subsidy

IA020 Des Moines Municipal Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA021 Municipal Housing Agency of Manning

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA02100000118D	\$53,995	\$51,155	\$46,371	\$4,784				\$4,784
IA021	Total	\$53,995	\$51,155	\$46,371	\$4,784				\$4,784

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA022 Iowa City Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA02200000118D	\$204,325	\$193,578	\$175,476	\$18,102				\$18,102
IA022	Total	\$204,325	\$193,578	\$175,476	\$18,102				\$18,102

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA023 Municipal Housing Agency of Council Bluffs

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA02300000418D	\$39,698	\$37,610	\$34,093	\$3,517				\$3,517
2	IA02300000118D	\$321,385	\$304,480	\$276,008	\$28,472				\$28,472
IA023	Total	\$361,083	\$342,090	\$310,101	\$31,989				\$31,989

CY 2018 Operating Subsidy

IA023 Municipal Housing Agency of Council Bluffs

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

IA025 Essex Low Rent Housing Agency

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA02500000118D	\$16,063	\$15,218	\$13,795	\$1,423				\$1,423
IA025	Total	\$16,063	\$15,218	\$13,795	\$1,423				\$1,423

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

IA026 Low Rent Housing Agency of Mount Ayr

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA02605085418D	\$50,968	\$48,287	\$43,772	\$4,515				\$4,515
IA026	Total	\$50,968	\$48,287	\$43,772	\$4,515				\$4,515

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA027 Low Rent Housing Agency of Leon

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA02700000118D	\$81,269	\$76,994	\$69,794	\$7,200				\$7,200
IA027	Total	\$81,269	\$76,994	\$69,794	\$7,200				\$7,200

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

IA028 Low Rent Housing Agency of Bancroft

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA02800000118D	\$58,512	\$55,434	\$50,251	\$5,183				\$5,183
IA028	Total	\$58,512	\$55,434	\$50,251	\$5,183				\$5,183

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA029 Low Rent Housing Agency of Missouri Valley

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA02900000118D	\$42,558	\$40,319	\$36,549	\$3,770				\$3,770
IA029	Total	\$42,558	\$40,319	\$36,549	\$3,770				\$3,770

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA030 Keokuk Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA03000100318D	\$426,535	\$404,099	\$366,312	\$37,787				\$37,787
IA030	Total	\$426,535	\$404,099	\$366,312	\$37,787				\$37,787

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA032 Lenox Low Rent Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA03200003218D	\$52,600	\$49,833	\$45,173	\$4,660				\$4,660
IA032	Total	\$52,600	\$49,833	\$45,173	\$4,660				\$4,660

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

IA034 Clarinda Low Rent Housing Agency

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA03400000118D	\$113,882	\$107,892	\$97,803	\$10,089				\$10,089
IA034	Total	\$113,882	\$107,892	\$97,803	\$10,089				\$10,089

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA038 Evansdale Municipal Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA03822222218D	\$88,227	\$83,586	\$75,770	\$7,816				\$7,816
IA038	Total	\$88,227	\$83,586	\$75,770	\$7,816				\$7,816

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA042 Centerville Municipal Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA04200000118D	\$240,830	\$228,162	\$206,827	\$21,335				\$21,335
IA042	Total	\$240,830	\$228,162	\$206,827	\$21,335				\$21,335

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA044 Low Rent Housing Agency of Red Oak

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA04400000118D	\$31,285	\$29,639	\$26,868	\$2,771				\$2,771
IA044	Total	\$31,285	\$29,639	\$26,868	\$2,771				\$2,771

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA045 Davenport Housing Commission

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA04500000118D	\$152,260	\$144,251	\$130,763	\$13,488				\$13,488
IA045	Total	\$152,260	\$144,251	\$130,763	\$13,488				\$13,488

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA046 Rock Rapids Municipal Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA04600000218D	\$85,021	\$80,549	\$73,017	\$7,532				\$7,532
IA046	Total	\$85,021	\$80,549	\$73,017	\$7,532				\$7,532

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA047 Fort Madison Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA04700000118D	\$266,470	\$252,454	\$228,847	\$23,607				\$23,607
IA047	Total	\$266,470	\$252,454	\$228,847	\$23,607				\$23,607

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

IA049 Muscatine Municipal Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA04900000118D	\$231,214	\$219,052	\$198,568	\$20,484				\$20,484
IA049	Total	\$231,214	\$219,052	\$198,568	\$20,484				\$20,484

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

IA050 Waterloo Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA05000005018D	\$33,774	\$31,997	\$29,005	\$2,992				\$2,992
IA050	Total	\$33,774	\$31,997	\$29,005	\$2,992				\$2,992

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

IA079 Villisca Low Rent Housing Agency

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA07900000118D	\$69,142	\$65,505	\$59,380	\$6,125				\$6,125
IA079	Total	\$69,142	\$65,505	\$59,380	\$6,125				\$6,125

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA098 Low Rent Housing Agency of Clinton

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA09800000118D	\$240,501	\$227,851	\$206,544	\$21,307				\$21,307
IA098	Total	\$240,501	\$227,851	\$206,544	\$21,307				\$21,307

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA107 Fort Dodge Municipal Housing Agency

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA10700000118D	\$189,373	\$179,412	\$162,635	\$16,777				\$16,777
IA107	Total	\$189,373	\$179,412	\$162,635	\$16,777				\$16,777

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA114 Albia Low Rent Housing Agency

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA11400000118D	\$63,404	\$60,069	\$54,452	\$5,617				\$5,617
IA114	Total	\$63,404	\$60,069	\$54,452	\$5,617				\$5,617

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA117 Southern Iowa Regional Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA11700000118D	\$354,973	\$336,301	\$304,854	\$31,447				\$31,447
IA117	Total	\$354,973	\$336,301	\$304,854	\$31,447				\$31,447

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA119 Low Rent Housing Agency of Knoxville

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA11900000118D	\$95,233	\$90,224	\$81,787	\$8,437				\$8,437
IA119	Total	\$95,233	\$90,224	\$81,787	\$8,437				\$8,437

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA124 Area XV Multi-County Housing Agency

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA12400000118D	\$252,746	\$239,452	\$217,060	\$22,392				\$22,392
IA124	Total	\$252,746	\$239,452	\$217,060	\$22,392				\$22,392

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

IA126 Eastern Iowa Regional Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	IA12600000118D	\$400,811	\$379,728	\$344,219	\$35,509				\$35,509
IA126	Total	\$400,811	\$379,728	\$344,219	\$35,509				\$35,509

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA127 North Iowa Regional Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA12700000118D	\$387,632	\$367,243	\$332,901	\$34,342				\$34,342
IA127	Total	\$387,632	\$367,243	\$332,901	\$34,342				\$34,342

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

IA131 Central Iowa Regional Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	IA13100000118D	\$406,325	\$384,952	\$348,955	\$35,997				\$35,997
IA131	Total	\$406,325	\$384,952	\$348,955	\$35,997				\$35,997

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.