### CY 2019 Operating Subsidy

**IA001  Corning Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
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<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
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<td>$856</td>
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IA002 Charles City Hsg And Redev Authority

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**IA003**  Afton Housing Commission

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<td><strong>Total</strong></td>
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<td><strong>$59,996</strong></td>
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**IA004**  Ottumwa Housing Authority

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## CY 2019 Operating Subsidy

**IA006  Lone Tree Housing Commission**

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<th>No</th>
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**IA008**  Low Rent Housing Agency of Sidney

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<td><strong>$25,644</strong></td>
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**IA010**  Low Rent Housing Agency of Farragut

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<tr>
<td>IA01000000119D</td>
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Low Rent Housing Agency of Sioux Center

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## CY 2019 Operating Subsidy

**IA012**  
**Tabor Low Rent Housing Agency**

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<tr>
<th>No</th>
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<th>CY2019 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<td><strong>Total</strong></td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$50,540</strong></td>
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## CY 2019 Operating Subsidy

IA015  Low Rent Housing Agency of Burlington

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## CY 2019 Operating Subsidy

**IA016**  
Chariton Housing Authority

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## CY 2019 Operating Subsidy

**IA020**  Des Moines Municipal Housing Agency

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### Municipal Housing Agency of Manning

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# CY 2019 Operating Subsidy

**IA022 Iowa City Housing Authority**

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## CY 2019 Operating Subsidy

**IA023  Municipal Housing Agency of Council Bluffs**

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# CY 2019 Operating Subsidy

**IA025   Essex Low Rent Housing Agency**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tr>
<td>IA02500000119D</td>
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# CY 2019 Operating Subsidy

**IA026**  Low Rent Housing Agency of Mount Ayr

<table>
<thead>
<tr>
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<th>CY2019 Total Prorated Eligibility 97.77%</th>
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## CY 2019 Operating Subsidy

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## CY 2019 Operating Subsidy

**IA029**  
Low Rent Housing Agency of Missouri Valley

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<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
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## CY 2019 Operating Subsidy

**IA032**  Lenox Low Rent Housing Agency

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<tbody>
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### CY 2019 Operating Subsidy

**IA042**  Centerville Municipal Housing Agency

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<thead>
<tr>
<th>A</th>
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<th>C</th>
<th>D</th>
<th>E</th>
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### CY 2019 Operating Subsidy

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IA04400000119D</td>
<td>$42,108</td>
<td>$41,169</td>
<td>$40,563</td>
<td>$606</td>
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<tr>
<td>IA044 Total</td>
<td>$42,108</td>
<td>$41,169</td>
<td>$40,563</td>
<td>$606</td>
<td>$606</td>
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<td>$606</td>
</tr>
</tbody>
</table>

### Summary

- **IA044**: Low Rent Housing Agency of Red Oak
- **CY 2019 Total Eligibility**: $42,108
- **CY 2019 Total Prorated Eligibility**: $41,169
- **Year to date as of 11/30/2019**: $40,563
- **Expected Dec Supplemental 2019**: $606
- **Offset between Projects**: $606
- **Amount to be De-Obligate**: $606
- **Amount to be Repaid by the PHA**: $606
- **Actual 2019 Obligation Dec Supplemental**: $606
## CY 2019 Operating Subsidy

**IA045  Davenport Housing Commission**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>IA04500000119D</td>
<td>$134,008</td>
<td>$131,020</td>
<td>$129,090</td>
<td>$1,930</td>
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<tr>
<td><strong>IA045</strong></td>
<td><strong>Total</strong></td>
<td><strong>$134,008</strong></td>
<td><strong>$131,020</strong></td>
<td><strong>$129,090</strong></td>
<td><strong>$1,930</strong></td>
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<td><strong>$1,930</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2019 Operating Subsidy

**IA046**  Rock Rapids Municipal Housing Agency

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>IA046D</td>
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<td>$81,828</td>
<td>$80,622</td>
<td>$1,206</td>
<td>$1,206</td>
<td>$1,206</td>
<td>$1,206</td>
<td>$1,206</td>
<td>$1,206</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$83,694</strong></td>
<td><strong>$81,828</strong></td>
<td><strong>$80,622</strong></td>
<td><strong>$1,206</strong></td>
<td><strong>$1,206</strong></td>
<td><strong>$1,206</strong></td>
<td><strong>$1,206</strong></td>
<td><strong>$1,206</strong></td>
<td><strong>$1,206</strong></td>
</tr>
</tbody>
</table>

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## CY 2019 Operating Subsidy

**IA047**  Fort Madison Housing Authority

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<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>IA04700000119D</td>
<td>$298,777</td>
<td>$292,114</td>
<td>$287,812</td>
<td>$4,302</td>
<td></td>
<td></td>
<td></td>
<td>$4,302</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$298,777</strong></td>
<td><strong>$292,114</strong></td>
<td><strong>$287,812</strong></td>
<td><strong>$4,302</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$4,302</strong></td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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</thead>
<tbody>
<tr>
<td>IA04900000119D</td>
<td>$306,429</td>
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<td>$4,413</td>
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<tr>
<td>IA049</td>
<td>Total</td>
<td>$306,429</td>
<td>$299,596</td>
<td>$295,183</td>
<td>$4,413</td>
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<td></td>
<td></td>
<td>$4,413</td>
</tr>
</tbody>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>IA050</td>
<td>Total</td>
<td>$32,776</td>
<td>$32,045</td>
<td>$31,573</td>
<td>$472</td>
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<td>$472</td>
</tr>
</tbody>
</table>

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## CY 2019 Operating Subsidy

**IA079 Villisca Low Rent Housing Agency**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IA07900000119D</td>
<td>$79,599</td>
<td>$77,824</td>
<td>$76,678</td>
<td>$1,146</td>
<td></td>
<td></td>
<td></td>
<td>$1,146</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$79,599</strong></td>
<td><strong>$77,824</strong></td>
<td><strong>$76,678</strong></td>
<td><strong>$1,146</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,146</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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### CY 2019 Operating Subsidy

IA098  Low Rent Housing Agency of Clinton

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>IA098</td>
<td>$261,579</td>
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<td></td>
<td></td>
<td>$3,767</td>
</tr>
<tr>
<td>Total</td>
<td>$261,579</td>
<td>$255,746</td>
<td>$251,979</td>
<td>$3,767</td>
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<td></td>
<td></td>
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<td>$3,767</td>
</tr>
</tbody>
</table>

Definitions:

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# CY 2019 Operating Subsidy

**IA107**  Fort Dodge Municipal Housing Agency

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td>$2,808</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$194,991</strong></td>
<td><strong>$190,643</strong></td>
<td><strong>$187,835</strong></td>
<td><strong>$2,808</strong></td>
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<td><strong>$2,808</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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### CY 2019 Operating Subsidy

**IA114**  Albia Low Rent Housing Agency

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>IA11400000119D</td>
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<td>$64,059</td>
<td>$958</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$958</td>
</tr>
</tbody>
</table>

**Total** | $66,500 | $65,017 | $64,059 | $958 | | | | | $958 |

**Definitions:**

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## CY 2019 Operating Subsidy

**IA117** Southern Iowa Regional Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
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<td>$5,946</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$383,667</strong></td>
<td><strong>$375,111</strong></td>
<td><strong>$369,165</strong></td>
<td><strong>$5,946</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$5,946</strong></td>
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- **Column B**: Total eligibility times the proration rate, equals prorated eligibility.
- **Column C**: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 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 2019 Operating Subsidy

**IA119**  
Low Rent Housing Agency of Knoxville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>IA11900000119D</td>
<td>$92,069</td>
<td>$90,016</td>
<td>$88,690</td>
<td>$1,326</td>
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<td></td>
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<td>$1,326</td>
</tr>
<tr>
<td>IA119 Total</td>
<td><strong>$92,069</strong></td>
<td><strong>$90,016</strong></td>
<td><strong>$88,690</strong></td>
<td><strong>$1,326</strong></td>
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<td></td>
<td></td>
<td></td>
<td><strong>$1,326</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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# CY 2019 Operating Subsidy

IA124  Area XV Multi-County Housing Agency

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>IA12400000119D</td>
<td>$256,186</td>
<td>$250,473</td>
<td>$246,784</td>
<td>$3,689</td>
<td></td>
<td></td>
<td></td>
<td>$3,689</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$256,186</strong></td>
<td><strong>$250,473</strong></td>
<td><strong>$246,784</strong></td>
<td><strong>$3,689</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,689</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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## CY 2019 Operating Subsidy

**IA126 Eastern Iowa Regional Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility 97.77%</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
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<tbody>
<tr>
<td>1</td>
<td>IA12600000119D</td>
<td>$422,564</td>
<td>$413,141</td>
<td>$407,056</td>
<td>$6,085</td>
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<td>$6,085</td>
</tr>
<tr>
<td>IA126</td>
<td><strong>Total</strong></td>
<td><strong>$422,564</strong></td>
<td><strong>$413,141</strong></td>
<td><strong>$407,056</strong></td>
<td><strong>$6,085</strong></td>
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<td></td>
<td></td>
<td><strong>$6,085</strong></td>
</tr>
</tbody>
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### Definitions:

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Column C: Total amount funded year to date as of November 30, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

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<th>CY2019 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>IA12700000119D</td>
<td>$348,949</td>
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<td></td>
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<td>$5,024</td>
</tr>
<tr>
<td>IA127</td>
<td>Total</td>
<td>$348,949</td>
<td>$341,167</td>
<td>$336,143</td>
<td>$5,024</td>
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<td>$5,024</td>
</tr>
</tbody>
</table>
## CY 2019 Operating Subsidy

IA131  Central Iowa Regional Housing Authority

<table>
<thead>
<tr>
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<th>Project Number</th>
<th>CY2019 Total Eligibility</th>
<th>CY2019 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2019</th>
<th>Expected Dec Supplemental 2019</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2019 Obligation Dec Supplemental</th>
</tr>
</thead>
<tbody>
<tr>
<td>IA13100000119D</td>
<td>$382,775</td>
<td>$374,239</td>
<td>$368,727</td>
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<td></td>
<td></td>
<td>$5,512</td>
</tr>
<tr>
<td><strong>IA131</strong></td>
<td><strong>Total</strong></td>
<td><strong>$382,775</strong></td>
<td><strong>$374,239</strong></td>
<td><strong>$368,727</strong></td>
<td></td>
<td><strong>$5,512</strong></td>
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