

## CY 2019 Operating Subsidy

IA001    Corning Housing Commission

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA00100000119D	\$59,425	\$58,100	\$57,244	\$856				\$856
<b>IA001</b>	<b>Total</b>	<b>\$59,425</b>	<b>\$58,100</b>	<b>\$57,244</b>	<b>\$856</b>				<b>\$856</b>

### 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.

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

IA002 Charles City Hsg And Redev Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA00205061619D	\$224,818	\$219,805	\$216,567	\$3,238				\$3,238
<b>IA002</b>	<b>Total</b>	<b>\$224,818</b>	<b>\$219,805</b>	<b>\$216,567</b>	<b>\$3,238</b>				<b>\$3,238</b>

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## CY 2019 Operating Subsidy

IA003    Afton Housing Commission

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1	IA00300000119D	\$61,364	\$59,996	\$59,112	\$884				\$884
<b>IA003</b>	<b>Total</b>	<b>\$61,364</b>	<b>\$59,996</b>	<b>\$59,112</b>	<b>\$884</b>				<b>\$884</b>

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## CY 2019 Operating Subsidy

IA004 Ottumwa Housing Authority

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1	IA00400000319D	\$123,825	\$121,064	\$119,281	\$1,783				\$1,783
2	IA00400000219D	\$380,863	\$372,370	\$366,885	\$5,485				\$5,485
3	IA00400000119D	\$120,887	\$118,191	\$116,450	\$1,741				\$1,741
<b>IA004</b>	<b>Total</b>	<b>\$625,575</b>	<b>\$611,625</b>	<b>\$602,616</b>	<b>\$9,009</b>				<b>\$9,009</b>

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## CY 2019 Operating Subsidy

IA005     Stanton Housing Commission

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1	IA00500000119D	\$36,382	\$35,571	\$35,047	\$524				\$524
<b>IA005</b>	<b>Total</b>	<b>\$36,382</b>	<b>\$35,571</b>	<b>\$35,047</b>	<b>\$524</b>				<b>\$524</b>

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## CY 2019 Operating Subsidy

IA006 Lone Tree Housing Commission

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1	IA00600000119D	\$11,546	\$11,289	\$11,122	\$167				\$167
<b>IA006</b>	<b>Total</b>	<b>\$11,546</b>	<b>\$11,289</b>	<b>\$11,122</b>	<b>\$167</b>				<b>\$167</b>

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## CY 2019 Operating Subsidy

IA007    Low Rent Housing Agency of Hamburg

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1	IA00700000119D	\$36,868	\$36,046	\$35,515	\$531				\$531
<b>IA007</b>	<b>Total</b>	<b>\$36,868</b>	<b>\$36,046</b>	<b>\$35,515</b>	<b>\$531</b>				<b>\$531</b>

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IA008    Low Rent Housing Agency of Sidney

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1	IA00800000119D	\$26,621	\$26,027	\$25,644	\$383				\$383
<b>IA008</b>	<b>Total</b>	<b>\$26,621</b>	<b>\$26,027</b>	<b>\$25,644</b>	<b>\$383</b>				<b>\$383</b>

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IA009     Malvern Low Rent Housing Agency

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1	IA00900000119D	\$16,435	\$16,068	\$15,832	\$236				\$236
<b>IA009</b>	<b>Total</b>	<b>\$16,435</b>	<b>\$16,068</b>	<b>\$15,832</b>	<b>\$236</b>				<b>\$236</b>

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## CY 2019 Operating Subsidy

IA010    Low Rent Housing Agency of Farragut

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1	IA01000000119D	\$30,709	\$30,024	\$29,582	\$442				\$442
<b>IA010</b>	<b>Total</b>	<b>\$30,709</b>	<b>\$30,024</b>	<b>\$29,582</b>	<b>\$442</b>				<b>\$442</b>

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## CY 2019 Operating Subsidy

IA011    Low Rent Housing Agency of Sioux Center

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1	IA01100000119D	\$28,295	\$27,664	\$27,257	\$407				\$407
<b>IA011</b>	<b>Total</b>	<b>\$28,295</b>	<b>\$27,664</b>	<b>\$27,257</b>	<b>\$407</b>				<b>\$407</b>

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## CY 2019 Operating Subsidy

IA012    Tabor Low Rent Housing Agency

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1	IA01200000119D	\$36,899	\$36,076	\$35,545	\$531				\$531
<b>IA012</b>	<b>Total</b>	<b>\$36,899</b>	<b>\$36,076</b>	<b>\$35,545</b>	<b>\$531</b>				<b>\$531</b>

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IA014    Low Rent Housing Agency of Onawa

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1	IA01400000119D	\$50,540	\$49,413	\$48,685	\$728				\$728
<b>IA014</b>	<b>Total</b>	<b>\$50,540</b>	<b>\$49,413</b>	<b>\$48,685</b>	<b>\$728</b>				<b>\$728</b>

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IA015    Low Rent Housing Agency of Burlington

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1	IA01500000119D	\$219,016	\$214,132	\$210,978	\$3,154				\$3,154
<b>IA015</b>	<b>Total</b>	<b>\$219,016</b>	<b>\$214,132</b>	<b>\$210,978</b>	<b>\$3,154</b>				<b>\$3,154</b>

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## CY 2019 Operating Subsidy

IA016 Chariton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA01600000119D	\$105,267	\$102,920	\$97,100	\$5,820				\$5,820
<b>IA016</b>	<b>Total</b>	<b>\$105,267</b>	<b>\$102,920</b>	<b>\$97,100</b>	<b>\$5,820</b>				<b>\$5,820</b>

### 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.

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 2019 Operating Subsidy

IA017    Low Rent Housing Agency of Winterset

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA01700000119D	\$45,795	\$44,774	\$44,114	\$660				\$660
<b>IA017</b>	<b>Total</b>	<b>\$45,795</b>	<b>\$44,774</b>	<b>\$44,114</b>	<b>\$660</b>				<b>\$660</b>

### 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.

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



## CY 2019 Operating Subsidy

IA019    Shenandoah Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA01900000119D	\$140,622	\$137,486	\$135,461	\$2,025				\$2,025
<b>IA019</b>	<b>Total</b>	<b>\$140,622</b>	<b>\$137,486</b>	<b>\$135,461</b>	<b>\$2,025</b>				<b>\$2,025</b>

### 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.

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## CY 2019 Operating Subsidy

IA020 Des Moines Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02000000619D	\$116,717	\$114,114	\$112,433	\$1,681				\$1,681
2	IA02000000219D	\$349,157	\$341,371	\$336,343	\$5,028				\$5,028
3	IA02000000119D	\$510,072	\$498,697	\$491,352	\$7,345				\$7,345
<b>IA020</b>	<b>Total</b>	<b>\$975,946</b>	<b>\$954,182</b>	<b>\$940,128</b>	<b>\$14,054</b>				<b>\$14,054</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IA021    Municipal Housing Agency of Manning

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02100000119D	\$55,699	\$54,457	\$53,655	\$802				\$802
<b>IA021</b>	<b>Total</b>	<b>\$55,699</b>	<b>\$54,457</b>	<b>\$53,655</b>	<b>\$802</b>				<b>\$802</b>

### Definitions:

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

## CY 2019 Operating Subsidy

IA022 Iowa City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02200000119D	\$180,370	\$176,348	\$173,750	\$2,598				\$2,598
<b>IA022</b>	<b>Total</b>	<b>\$180,370</b>	<b>\$176,348</b>	<b>\$173,750</b>	<b>\$2,598</b>				<b>\$2,598</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA023    Municipal Housing Agency of Council Bluffs

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02300000419D	\$33,929	\$33,172	\$32,684	\$488				\$488
2	IA02300000119D	\$331,070	\$323,687	\$318,920	\$4,767				\$4,767
<b>IA023</b>	<b>Total</b>	<b>\$364,999</b>	<b>\$356,859</b>	<b>\$351,604</b>	<b>\$5,255</b>				<b>\$5,255</b>

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## CY 2019 Operating Subsidy

IA025    Essex Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02500000119D	\$19,505	\$19,070	\$18,789	\$281				\$281
<b>IA025</b>	<b>Total</b>	<b>\$19,505</b>	<b>\$19,070</b>	<b>\$18,789</b>	<b>\$281</b>				<b>\$281</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA026    Low Rent Housing Agency of Mount Ayr

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02605085419D	\$57,282	\$56,005	\$55,180	\$825				\$825
<b>IA026</b>	<b>Total</b>	<b>\$57,282</b>	<b>\$56,005</b>	<b>\$55,180</b>	<b>\$825</b>				<b>\$825</b>

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## CY 2019 Operating Subsidy

IA027    Low Rent Housing Agency of Leon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02700000119D	\$87,304	\$85,357	\$84,100	\$1,257				\$1,257
<b>IA027</b>	<b>Total</b>	<b>\$87,304</b>	<b>\$85,357</b>	<b>\$84,100</b>	<b>\$1,257</b>				<b>\$1,257</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA028    Low Rent Housing Agency of Bancroft

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02800000119D	\$70,470	\$68,899	\$67,884	\$1,015				\$1,015
<b>IA028</b>	<b>Total</b>	<b>\$70,470</b>	<b>\$68,899</b>	<b>\$67,884</b>	<b>\$1,015</b>				<b>\$1,015</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA029    Low Rent Housing Agency of Missouri Valley

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA02900000119D	\$37,466	\$36,631	\$36,091	\$540				\$540
<b>IA029</b>	<b>Total</b>	<b>\$37,466</b>	<b>\$36,631</b>	<b>\$36,091</b>	<b>\$540</b>				<b>\$540</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA030    Keokuk Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA03000100319D	\$414,560	\$405,315	\$378,557	\$26,758				\$26,758
<b>IA030</b>	<b>Total</b>	<b>\$414,560</b>	<b>\$405,315</b>	<b>\$378,557</b>	<b>\$26,758</b>				<b>\$26,758</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA032    Lenox Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA03200003219D	\$50,487	\$49,361	\$48,634	\$727				\$727
<b>IA032</b>	<b>Total</b>	<b>\$50,487</b>	<b>\$49,361</b>	<b>\$48,634</b>	<b>\$727</b>				<b>\$727</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA034 Clarinda Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA03400000119D	\$131,746	\$128,808	\$126,911	\$1,897				\$1,897
<b>IA034</b>	<b>Total</b>	<b>\$131,746</b>	<b>\$128,808</b>	<b>\$126,911</b>	<b>\$1,897</b>				<b>\$1,897</b>

### 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.

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.

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

## CY 2019 Operating Subsidy

IA038    Evansdale Municipal Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA03822222219D	\$96,631	\$94,476	\$93,085	\$1,391				\$1,391
<b>IA038</b>	<b>Total</b>	<b>\$96,631</b>	<b>\$94,476</b>	<b>\$93,085</b>	<b>\$1,391</b>				<b>\$1,391</b>

### 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.

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

## CY 2019 Operating Subsidy

IA042    Centerville Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04200000119D	\$240,286	\$234,928	\$231,468	\$3,460				\$3,460
<b>IA042</b>	<b>Total</b>	<b>\$240,286</b>	<b>\$234,928</b>	<b>\$231,468</b>	<b>\$3,460</b>				<b>\$3,460</b>

### 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.

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

## CY 2019 Operating Subsidy

IA044    Low Rent Housing Agency of Red Oak

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04400000119D	\$42,108	\$41,169	\$40,563	\$606				\$606
<b>IA044</b>	<b>Total</b>	<b>\$42,108</b>	<b>\$41,169</b>	<b>\$40,563</b>	<b>\$606</b>				<b>\$606</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IA045     Davenport Housing Commission

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04500000119D	\$134,008	\$131,020	\$129,090	\$1,930				\$1,930
<b>IA045</b>	<b>Total</b>	<b>\$134,008</b>	<b>\$131,020</b>	<b>\$129,090</b>	<b>\$1,930</b>				<b>\$1,930</b>

### 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.

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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

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04600000219D	\$83,694	\$81,828	\$80,622	\$1,206				\$1,206
<b>IA046</b>	<b>Total</b>	<b>\$83,694</b>	<b>\$81,828</b>	<b>\$80,622</b>	<b>\$1,206</b>				<b>\$1,206</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IA047 Fort Madison Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04700000119D	\$298,777	\$292,114	\$287,812	\$4,302				\$4,302
<b>IA047</b>	<b>Total</b>	<b>\$298,777</b>	<b>\$292,114</b>	<b>\$287,812</b>	<b>\$4,302</b>				<b>\$4,302</b>

### Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

IA049 Muscatine Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA04900000119D	\$306,429	\$299,596	\$295,183	\$4,413				\$4,413
<b>IA049</b>	<b>Total</b>	<b>\$306,429</b>	<b>\$299,596</b>	<b>\$295,183</b>	<b>\$4,413</b>				<b>\$4,413</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA050    Waterloo Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA05000005019D	\$32,776	\$32,045	\$31,573	\$472				\$472
<b>IA050</b>	<b>Total</b>	<b>\$32,776</b>	<b>\$32,045</b>	<b>\$31,573</b>	<b>\$472</b>				<b>\$472</b>

### Definitions:

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

## CY 2019 Operating Subsidy

IA079 Villisca Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA07900000119D	\$79,599	\$77,824	\$76,678	\$1,146				\$1,146
<b>IA079</b>	<b>Total</b>	<b>\$79,599</b>	<b>\$77,824</b>	<b>\$76,678</b>	<b>\$1,146</b>				<b>\$1,146</b>

### Definitions:

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

## CY 2019 Operating Subsidy

IA098    Low Rent Housing Agency of Clinton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA09800000119D	\$261,579	\$255,746	\$251,979	\$3,767				\$3,767
<b>IA098</b>	<b>Total</b>	<b>\$261,579</b>	<b>\$255,746</b>	<b>\$251,979</b>	<b>\$3,767</b>				<b>\$3,767</b>

### Definitions:

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

## CY 2019 Operating Subsidy

IA107 Fort Dodge Municipal Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA10700000119D	\$194,991	\$190,643	\$187,835	\$2,808				\$2,808
<b>IA107</b>	<b>Total</b>	<b>\$194,991</b>	<b>\$190,643</b>	<b>\$187,835</b>	<b>\$2,808</b>				<b>\$2,808</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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## CY 2019 Operating Subsidy

IA114    Albia Low Rent Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA11400000119D	\$66,500	\$65,017	\$64,059	\$958				\$958
<b>IA114</b>	<b>Total</b>	<b>\$66,500</b>	<b>\$65,017</b>	<b>\$64,059</b>	<b>\$958</b>				<b>\$958</b>

### Definitions:

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## CY 2019 Operating Subsidy

IA117    Southern Iowa Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA11700000119D	\$383,667	\$375,111	\$369,165	\$5,946				\$5,946
<b>IA117</b>	<b>Total</b>	<b>\$383,667</b>	<b>\$375,111</b>	<b>\$369,165</b>	<b>\$5,946</b>				<b>\$5,946</b>

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## CY 2019 Operating Subsidy

IA119    Low Rent Housing Agency of Knoxville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA11900000119D	\$92,069	\$90,016	\$88,690	\$1,326				\$1,326
<b>IA119</b>	<b>Total</b>	<b>\$92,069</b>	<b>\$90,016</b>	<b>\$88,690</b>	<b>\$1,326</b>				<b>\$1,326</b>

### 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.

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 2019 Operating Subsidy

IA124    Area XV Multi-County Housing Agency

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA12400000119D	\$256,186	\$250,473	\$246,784	\$3,689				\$3,689
<b>IA124</b>	<b>Total</b>	<b>\$256,186</b>	<b>\$250,473</b>	<b>\$246,784</b>	<b>\$3,689</b>				<b>\$3,689</b>

### 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.

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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 2019 Operating Subsidy

IA126 Eastern Iowa Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA12600000119D	\$422,564	\$413,141	\$407,056	\$6,085				\$6,085
<b>IA126</b>	<b>Total</b>	<b>\$422,564</b>	<b>\$413,141</b>	<b>\$407,056</b>	<b>\$6,085</b>				<b>\$6,085</b>

### 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.

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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

IA127 North Iowa Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA12700000119D	\$348,949	\$341,167	\$336,143	\$5,024				\$5,024
<b>IA127</b>	<b>Total</b>	<b>\$348,949</b>	<b>\$341,167</b>	<b>\$336,143</b>	<b>\$5,024</b>				<b>\$5,024</b>

### Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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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

IA131 Central Iowa Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	IA13100000119D	\$382,775	\$374,239	\$368,727	\$5,512				\$5,512
<b>IA131</b>	<b>Total</b>	<b>\$382,775</b>	<b>\$374,239</b>	<b>\$368,727</b>	<b>\$5,512</b>				<b>\$5,512</b>

### 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).

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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.