

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00100000121D	
B.	Project Number / PPN	WI001000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	164120446	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,100	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$481,393	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,045	
K.	January and February Obligation	\$69,013	
L.	March and April Obligation	\$58,974	
M.	May and June Obligation	\$113,759	
N.	July Obligation	\$39,816	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$281,562	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,483	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,483	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00100000221D	
B.	Project Number / PPN	WI001000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	164120446	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,278	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$612,914	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,686	
K.	January and February Obligation	\$94,163	
L.	March and April Obligation	\$108,868	
M.	May and June Obligation	\$105,439	
N.	July Obligation	\$50,805	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$359,275	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,411	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,411	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200000121D	
B.	Project Number / PPN	WI002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,770,634	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,697,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,273,210	
K.	January and February Obligation	\$264,346	
L.	March and April Obligation	\$289,506	
M.	May and June Obligation	\$313,214	
N.	July Obligation	\$142,806	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,009,872	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$263,338	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$263,338	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200000721D	
B.	Project Number / PPN	WI002000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,281,516	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,228,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$921,500	
K.	January and February Obligation	\$214,501	
L.	March and April Obligation	\$142,261	
M.	May and June Obligation	\$260,250	
N.	July Obligation	\$101,621	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$718,633	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$202,867	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$202,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200001021D	
B.	Project Number / PPN	WI002000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,081	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,325	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,244	
K.	January and February Obligation	\$26,687	
L.	March and April Obligation	\$29,522	
M.	May and June Obligation	\$34,347	
N.	July Obligation	\$14,914	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,470	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,774	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,774	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200001121D	
B.	Project Number / PPN	WI002000011	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,012	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$589,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,237	
K.	January and February Obligation	\$88,653	
L.	March and April Obligation	\$97,348	
M.	May and June Obligation	\$110,109	
N.	July Obligation	\$48,769	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$344,879	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,358	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,358	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200001321D	
B.	Project Number / PPN	WI002000013	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,965	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$447,707	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,780	
K.	January and February Obligation	\$59,016	
L.	March and April Obligation	\$43,050	
M.	May and June Obligation	\$122,764	
N.	July Obligation	\$37,029	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$261,859	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,921	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200001521D	
B.	Project Number / PPN	WI002000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$603,780	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$578,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,160	
K.	January and February Obligation	\$84,641	
L.	March and April Obligation	\$92,878	
M.	May and June Obligation	\$113,183	
N.	July Obligation	\$47,879	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$338,581	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,579	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,579	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200001621D	
B.	Project Number / PPN	WI002000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,526	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,658	
K.	January and February Obligation	\$66,442	
L.	March and April Obligation	\$73,286	
M.	May and June Obligation	\$46,854	
N.	July Obligation	\$30,730	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,312	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,346	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,346	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200001721D	
B.	Project Number / PPN	WI002000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,827	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$221,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,981	
K.	January and February Obligation	\$29,928	
L.	March and April Obligation	\$32,986	
M.	May and June Obligation	\$48,223	
N.	July Obligation	\$18,304	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$129,441	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200001921D	
B.	Project Number / PPN	WI002000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$269,317	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$258,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,658	
K.	January and February Obligation	\$36,909	
L.	March and April Obligation	\$39,716	
M.	May and June Obligation	\$53,043	
N.	July Obligation	\$21,356	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$151,024	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,634	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,634	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200004621D	
B.	Project Number / PPN	WI002000046	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,751	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$220,276	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,207	
K.	January and February Obligation	\$30,607	
L.	March and April Obligation	\$32,659	
M.	May and June Obligation	\$47,352	
N.	July Obligation	\$18,219	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,837	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,370	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,370	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200006021D	
B.	Project Number / PPN	WI002000060	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,883	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$135,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,305	
K.	January and February Obligation	\$26,298	
L.	March and April Obligation	\$29,374	
M.	May and June Obligation	\$12,159	
N.	July Obligation	\$11,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,003	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,302	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,302	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200006121D	
B.	Project Number / PPN	WI002000061	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,461	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,699	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,024	
K.	January and February Obligation	\$24,342	
L.	March and April Obligation	\$27,346	
M.	May and June Obligation	\$3,903	
N.	July Obligation	\$9,156	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,747	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,277	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200006221D	
B.	Project Number / PPN	WI002000062	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$440,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$422,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,973	
K.	January and February Obligation	\$54,362	
L.	March and April Obligation	\$42,430	
M.	May and June Obligation	\$115,445	
N.	July Obligation	\$34,955	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$247,192	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,781	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,781	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00200006321D	
B.	Project Number / PPN	WI002000063	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	191614077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,728	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$157,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,451	
K.	January and February Obligation	\$31,473	
L.	March and April Obligation	\$34,890	
M.	May and June Obligation	\$12,949	
N.	July Obligation	\$13,062	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,374	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,077	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,077	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00300020021D	
B.	Project Number / PPN	WI003000200	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$432,109	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$414,289	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,717	
K.	January and February Obligation	\$54,099	
L.	March and April Obligation	\$38,152	
M.	May and June Obligation	\$115,797	
N.	July Obligation	\$34,265	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$242,313	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,404	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,404	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00300030021D	
B.	Project Number / PPN	WI003000300	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$582,764	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$558,731	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,048	
K.	January and February Obligation	\$85,977	
L.	March and April Obligation	\$69,591	
M.	May and June Obligation	\$125,016	
N.	July Obligation	\$46,212	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$326,796	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,252	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,252	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00300040021D	
B.	Project Number / PPN	WI003000400	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,845	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$385,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,955	
K.	January and February Obligation	\$57,286	
L.	March and April Obligation	\$45,717	
M.	May and June Obligation	\$90,474	
N.	July Obligation	\$31,865	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,342	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,613	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,613	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00300050021D	
B.	Project Number / PPN	WI003000500	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,687	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,264	
K.	January and February Obligation	\$21,231	
L.	March and April Obligation	\$24,113	
M.	May and June Obligation	\$32,504	
N.	July Obligation	\$12,821	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,669	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,595	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,595	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00300060021D	
B.	Project Number / PPN	WI003000600	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137346677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,502	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,235	
K.	January and February Obligation	\$15,161	
L.	March and April Obligation	\$10,394	
M.	May and June Obligation	\$19,464	
N.	July Obligation	\$7,414	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,433	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,802	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,802	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00400000121D	
B.	Project Number / PPN	WI004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102284361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,801	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,005	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,754	
K.	January and February Obligation	\$8,480	
L.	March and April Obligation	\$1,852	
M.	May and June Obligation	\$22,312	
N.	July Obligation	\$5,377	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,021	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,733	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,733	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00400000221D	
B.	Project Number / PPN	WI004000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102284361	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,000	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$73,825	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,369	
K.	January and February Obligation	\$9,838	
L.	March and April Obligation	\$6,040	
M.	May and June Obligation	\$21,195	
N.	July Obligation	\$6,106	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,190	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,190	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00600137821D	
B.	Project Number / PPN	WI006001378	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	188876197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$621,941	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$596,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,219	
K.	January and February Obligation	\$93,962	
L.	March and April Obligation	\$105,568	
M.	May and June Obligation	\$99,916	
N.	July Obligation	\$49,319	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$348,765	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$98,454	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,454	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00602456921D	
B.	Project Number / PPN	WI006024569	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	188876197	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$643,179	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$616,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,491	
K.	January and February Obligation	\$83,441	
L.	March and April Obligation	\$64,272	
M.	May and June Obligation	\$161,959	
N.	July Obligation	\$51,002	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$360,674	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$101,817	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$101,817	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI00800000121D	
B.	Project Number / PPN	WI008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	615009610	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,642	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,069	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,302	
K.	January and February Obligation	\$3,978	
L.	March and April Obligation	\$ 5	
M.	May and June Obligation	\$37,733	
N.	July Obligation	\$6,870	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,586	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,716	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,716	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI01100000121D	
B.	Project Number / PPN	WI011000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	602611881	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,475	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$266,991	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,243	
K.	January and February Obligation	\$25,114	
L.	March and April Obligation	\$6,665	
M.	May and June Obligation	\$102,299	
N.	July Obligation	\$22,082	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,160	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,083	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,083	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI01500000121D	
B.	Project Number / PPN	WI015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	962887170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,799	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,438	
K.	January and February Obligation	\$8,623	
L.	March and April Obligation	\$4,978	
M.	May and June Obligation	\$16,154	
N.	July Obligation	\$4,900	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,655	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,783	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,783	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI01600000121D	
B.	Project Number / PPN	WI016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	63608277	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,471	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$53,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,887	
K.	January and February Obligation	\$5,607	
L.	March and April Obligation	\$2,348	
M.	May and June Obligation	\$18,753	
N.	July Obligation	\$4,398	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,106	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,781	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,781	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI01800000121D	
B.	Project Number / PPN	WI018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14802011	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$67,460	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,678	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,509	
K.	January and February Obligation	\$7,049	
L.	March and April Obligation	\$3,978	
M.	May and June Obligation	\$21,453	
N.	July Obligation	\$5,349	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,829	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,680	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI01900000121D	
B.	Project Number / PPN	WI019000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53937223	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,280	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$58,753	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,065	
K.	January and February Obligation	\$6,240	
L.	March and April Obligation	\$4,759	
M.	May and June Obligation	\$18,506	
N.	July Obligation	\$4,859	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,364	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,701	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,701	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI02000000121D	
B.	Project Number / PPN	WI020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	930718820	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,714	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,096	
K.	January and February Obligation	\$7,666	
L.	March and April Obligation	\$6,164	
M.	May and June Obligation	\$16,365	
N.	July Obligation	\$4,973	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,168	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,928	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,928	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI02100000221D	
B.	Project Number / PPN	WI021000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830263596	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,603	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$39,887	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,915	
K.	January and February Obligation	\$5,103	
L.	March and April Obligation	\$6,770	
M.	May and June Obligation	\$8,158	
N.	July Obligation	\$3,299	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,330	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,585	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,585	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI02300000121D	
B.	Project Number / PPN	WI023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20844960	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,493	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,576	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,432	
K.	January and February Obligation	\$4,771	
L.	March and April Obligation	\$3,037	
M.	May and June Obligation	\$14,577	
N.	July Obligation	\$3,687	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,072	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,360	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI02400000121D	
B.	Project Number / PPN	WI024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	134706530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,507	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$141,424	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,068	
K.	January and February Obligation	\$18,443	
L.	March and April Obligation	\$11,373	
M.	May and June Obligation	\$41,204	
N.	July Obligation	\$11,697	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,717	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,351	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,351	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI02500000121D	
B.	Project Number / PPN	WI025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	947554721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,571	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$116,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,418	
K.	January and February Obligation	\$13,226	
L.	March and April Obligation	\$4,825	
M.	May and June Obligation	\$40,482	
N.	July Obligation	\$9,640	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,173	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,245	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI02600000121D	
B.	Project Number / PPN	WI026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	171617681	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,898	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,385	
K.	January and February Obligation	\$7,994	
L.	March and April Obligation	\$6,324	
M.	May and June Obligation	\$17,410	
N.	July Obligation	\$5,226	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,954	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,431	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI02800000121D	
B.	Project Number / PPN	WI028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52629110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,383	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$96,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,182	
K.	January and February Obligation	\$9,811	
L.	March and April Obligation	\$1,944	
M.	May and June Obligation	\$36,577	
N.	July Obligation	\$7,960	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,292	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,890	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,890	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI02900000121D	
B.	Project Number / PPN	WI029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830267456	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,311	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$74,123	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,592	
K.	January and February Obligation	\$8,975	
L.	March and April Obligation	\$6,721	
M.	May and June Obligation	\$21,527	
N.	July Obligation	\$6,130	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$43,353	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,239	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI03000000121D	
B.	Project Number / PPN	WI030000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	33939534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,254	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,137	
K.	January and February Obligation	\$5,363	
L.	March and April Obligation	\$4,469	
M.	May and June Obligation	\$14,364	
N.	July Obligation	\$3,985	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,181	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,956	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,956	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI03100000121D	
B.	Project Number / PPN	WI031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	88239058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,847	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$158,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,537	
K.	January and February Obligation	\$22,610	
L.	March and April Obligation	\$25,650	
M.	May and June Obligation	\$31,109	
N.	July Obligation	\$13,072	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,441	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,096	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI03200000121D	
B.	Project Number / PPN	WI032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42332986	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,228	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$33,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,331	
K.	January and February Obligation	\$3,506	
L.	March and April Obligation	\$2,322	
M.	May and June Obligation	\$11,133	
N.	July Obligation	\$2,794	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,755	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,576	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,576	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI03300000121D	
B.	Project Number / PPN	WI033000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	104622100	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,980	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,970	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,478	
K.	January and February Obligation	\$8,166	
L.	March and April Obligation	\$5,854	
M.	May and June Obligation	\$21,118	
N.	July Obligation	\$5,787	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,925	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,553	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI03400000121D	
B.	Project Number / PPN	WI034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53032611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,791	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$64,037	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,028	
K.	January and February Obligation	\$6,370	
L.	March and April Obligation	\$3,935	
M.	May and June Obligation	\$21,853	
N.	July Obligation	\$5,296	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,454	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,574	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI03700000221D	
B.	Project Number / PPN	WI037000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54302518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$504,902	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$484,080	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,060	
K.	January and February Obligation	\$69,974	
L.	March and April Obligation	\$79,317	
M.	May and June Obligation	\$93,804	
N.	July Obligation	\$40,038	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$283,133	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,927	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,927	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI03700000421D	
B.	Project Number / PPN	WI037000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	54302518	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,119	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$127,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,722	
K.	January and February Obligation	\$15,912	
L.	March and April Obligation	\$20,438	
M.	May and June Obligation	\$27,743	
N.	July Obligation	\$10,556	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$74,649	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,073	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,073	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI03800000121D	
B.	Project Number / PPN	WI038000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86684388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,226	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$448,916	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,687	
K.	January and February Obligation	\$65,338	
L.	March and April Obligation	\$49,854	
M.	May and June Obligation	\$110,245	
N.	July Obligation	\$37,129	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$262,566	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,121	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04000000121D	
B.	Project Number / PPN	WI040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959899022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,851	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,146	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,610	
K.	January and February Obligation	\$10,044	
L.	March and April Obligation	\$7,061	
M.	May and June Obligation	\$26,156	
N.	July Obligation	\$7,124	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,385	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,225	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,225	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04100000121D	
B.	Project Number / PPN	WI041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	52803160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,219	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,964	
K.	January and February Obligation	\$7,489	
L.	March and April Obligation	\$2,640	
M.	May and June Obligation	\$28,013	
N.	July Obligation	\$6,282	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,424	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04200000121D	
B.	Project Number / PPN	WI042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	35334069	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,923	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$72,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,594	
K.	January and February Obligation	\$8,817	
L.	March and April Obligation	\$5,607	
M.	May and June Obligation	\$22,131	
N.	July Obligation	\$6,020	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,575	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,019	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04300000121D	
B.	Project Number / PPN	WI043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	607258522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,072	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,926	
K.	January and February Obligation	\$12,184	
L.	March and April Obligation	\$7,339	
M.	May and June Obligation	\$25,289	
N.	July Obligation	\$7,380	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,192	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,734	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,734	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04400000121D	
B.	Project Number / PPN	WI044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53494597	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,142	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,342	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,257	
K.	January and February Obligation	\$10,174	
L.	March and April Obligation	\$5,386	
M.	May and June Obligation	\$28,804	
N.	July Obligation	\$7,307	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,671	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,586	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04500000121D	
B.	Project Number / PPN	WI045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	361421928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,540	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$259,383	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,537	
K.	January and February Obligation	\$33,832	
L.	March and April Obligation	\$24,457	
M.	May and June Obligation	\$71,968	
N.	July Obligation	\$21,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$151,710	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,827	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,827	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04600000121D	
B.	Project Number / PPN	WI046000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16805657	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,267	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$83,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,751	
K.	January and February Obligation	\$9,403	
L.	March and April Obligation	\$4,788	
M.	May and June Obligation	\$27,826	
N.	July Obligation	\$6,919	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,936	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,815	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,815	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04700000121D	
B.	Project Number / PPN	WI047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	14801385	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,133	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$517,858	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,394	
K.	January and February Obligation	\$36,088	
L.	March and April Obligation	\$117,365	
M.	May and June Obligation	\$106,605	
N.	July Obligation	\$42,831	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$302,889	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,505	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,505	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04800000121D	
B.	Project Number / PPN	WI048000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830343778	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,517	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$112,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,503	
K.	January and February Obligation	\$14,775	
L.	March and April Obligation	\$11,691	
M.	May and June Obligation	\$30,115	
N.	July Obligation	\$9,319	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$65,900	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,603	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI04900000121D	
B.	Project Number / PPN	WI049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	824826028	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,915	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$124,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,418	
K.	January and February Obligation	\$15,417	
L.	March and April Obligation	\$8,932	
M.	May and June Obligation	\$38,201	
N.	July Obligation	\$10,302	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,852	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,566	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,566	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI05000000121D	
B.	Project Number / PPN	WI050000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	98274897	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$213,009	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$204,225	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,169	
K.	January and February Obligation	\$26,614	
L.	March and April Obligation	\$18,038	
M.	May and June Obligation	\$57,906	
N.	July Obligation	\$16,891	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$119,449	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,720	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI05100000121D	
B.	Project Number / PPN	WI051000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830272290	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,427	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,227	
K.	January and February Obligation	\$4,892	
L.	March and April Obligation	\$2,952	
M.	May and June Obligation	\$13,065	
N.	July Obligation	\$3,443	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,352	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,875	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,875	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI05200000121D	
B.	Project Number / PPN	WI052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	930717236	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,508	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$40,755	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,566	
K.	January and February Obligation	\$5,472	
L.	March and April Obligation	\$4,251	
M.	May and June Obligation	\$10,744	
N.	July Obligation	\$3,370	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,837	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,729	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,729	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI05500000121D	
B.	Project Number / PPN	WI055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	932769227	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,469	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,763	
K.	January and February Obligation	\$7,529	
L.	March and April Obligation	\$9,743	
M.	May and June Obligation	\$11,361	
N.	July Obligation	\$4,716	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,349	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,414	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,414	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI05600000121D	
B.	Project Number / PPN	WI056000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74149352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,798	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,684	
K.	January and February Obligation	\$6,425	
L.	March and April Obligation	\$3,139	
M.	May and June Obligation	\$16,338	
N.	July Obligation	\$4,266	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,168	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,516	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,516	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI05700000121D	
B.	Project Number / PPN	WI057000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	839992351	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,575	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$23,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,672	
K.	January and February Obligation	\$3,587	
L.	March and April Obligation	\$4,572	
M.	May and June Obligation	\$3,673	
N.	July Obligation	\$1,949	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,781	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$3,891	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,891	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI05800000121D	
B.	Project Number / PPN	WI058000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	53491601	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,635	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,155	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,116	
K.	January and February Obligation	\$14,988	
L.	March and April Obligation	\$12,661	
M.	May and June Obligation	\$24,656	
N.	July Obligation	\$8,614	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$60,919	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,197	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,197	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI05900000121D	
B.	Project Number / PPN	WI059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118606362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,826	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,977	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,233	
K.	January and February Obligation	\$4,330	
L.	March and April Obligation	\$2,892	
M.	May and June Obligation	\$14,361	
N.	July Obligation	\$3,554	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$25,137	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,096	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06000000121D	
B.	Project Number / PPN	WI060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158793513	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,521	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$208,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,413	
K.	January and February Obligation	\$27,410	
L.	March and April Obligation	\$21,561	
M.	May and June Obligation	\$56,539	
N.	July Obligation	\$16,469	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,979	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,434	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,434	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06100000121D	
B.	Project Number / PPN	WI061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26189246	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,250	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,100	
K.	January and February Obligation	\$4,259	
L.	March and April Obligation	\$2,613	
M.	May and June Obligation	\$13,952	
N.	July Obligation	\$3,429	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,253	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,847	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06300000121D	
B.	Project Number / PPN	WI063000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830201146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$145,220	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$139,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,423	
K.	January and February Obligation	\$19,168	
L.	March and April Obligation	\$22,943	
M.	May and June Obligation	\$27,808	
N.	July Obligation	\$11,516	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$81,435	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,988	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06400000421D	
B.	Project Number / PPN	WI064000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,514	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$267,987	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,990	
K.	January and February Obligation	\$41,121	
L.	March and April Obligation	\$43,461	
M.	May and June Obligation	\$49,996	
N.	July Obligation	\$22,164	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$156,742	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,248	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06400000521D	
B.	Project Number / PPN	WI064000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,507	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$98,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,710	
K.	January and February Obligation	\$12,893	
L.	March and April Obligation	\$14,907	
M.	May and June Obligation	\$21,554	
N.	July Obligation	\$8,129	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$57,483	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,227	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,227	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06400000621D	
B.	Project Number / PPN	WI064000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,585	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$31,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,431	
K.	January and February Obligation	\$4,787	
L.	March and April Obligation	\$5,082	
M.	May and June Obligation	\$5,820	
N.	July Obligation	\$2,583	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,272	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,159	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,159	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06400000721D	
B.	Project Number / PPN	WI064000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199243804	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,502	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,759	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,819	
K.	January and February Obligation	\$9,903	
L.	March and April Obligation	\$10,532	
M.	May and June Obligation	\$11,584	
N.	July Obligation	\$5,273	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,292	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,527	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,527	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06500001221D	
B.	Project Number / PPN	WI065000012	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	607253721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,697	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$348,698	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,524	
K.	January and February Obligation	\$45,599	
L.	March and April Obligation	\$37,187	
M.	May and June Obligation	\$92,323	
N.	July Obligation	\$28,841	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$203,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,574	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06600000121D	
B.	Project Number / PPN	WI066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51845527	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,175	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$30,848	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,136	
K.	January and February Obligation	\$3,260	
L.	March and April Obligation	\$2,409	
M.	May and June Obligation	\$9,823	
N.	July Obligation	\$2,551	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,043	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,093	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,093	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06700000121D	
B.	Project Number / PPN	WI067000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830351300	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,682	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$51,468	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,601	
K.	January and February Obligation	\$6,740	
L.	March and April Obligation	\$5,490	
M.	May and June Obligation	\$13,617	
N.	July Obligation	\$4,256	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,103	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,498	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06800000121D	
B.	Project Number / PPN	WI068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56521495	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$205,538	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$197,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,797	
K.	January and February Obligation	\$29,197	
L.	March and April Obligation	\$38,569	
M.	May and June Obligation	\$31,195	
N.	July Obligation	\$16,298	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$115,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,538	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,538	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI06900000121D	
B.	Project Number / PPN	WI069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	190820175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,601	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,149	
K.	January and February Obligation	\$11,496	
L.	March and April Obligation	\$8,264	
M.	May and June Obligation	\$23,862	
N.	July Obligation	\$7,184	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,806	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,343	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07000000221D	
B.	Project Number / PPN	WI070000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86180585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,795	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,659	
K.	January and February Obligation	\$8,459	
L.	March and April Obligation	\$6,339	
M.	May and June Obligation	\$23,140	
N.	July Obligation	\$6,248	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,186	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,473	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,473	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07100000121D	
B.	Project Number / PPN	WI071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830297388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,415	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,676	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,757	
K.	January and February Obligation	\$9,628	
L.	March and April Obligation	\$11,234	
M.	May and June Obligation	\$11,115	
N.	July Obligation	\$5,267	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,244	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,513	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,513	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07200000121D	
B.	Project Number / PPN	WI072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106639529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,377	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,459	
K.	January and February Obligation	\$14,362	
L.	March and April Obligation	\$11,123	
M.	May and June Obligation	\$22,362	
N.	July Obligation	\$7,881	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,728	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,731	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07300000121D	
B.	Project Number / PPN	WI073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959937871	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,917	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$36,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,265	
K.	January and February Obligation	\$4,271	
L.	March and April Obligation	\$3,454	
M.	May and June Obligation	\$10,531	
N.	July Obligation	\$3,007	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$21,263	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,002	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,002	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07400001021D	
B.	Project Number / PPN	WI074000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145865833	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,857	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$277,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,427	
K.	January and February Obligation	\$37,076	
L.	March and April Obligation	\$24,999	
M.	May and June Obligation	\$77,483	
N.	July Obligation	\$22,984	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$162,542	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,885	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,885	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07400002021D	
B.	Project Number / PPN	WI074000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145865833	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,263	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$177,623	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,217	
K.	January and February Obligation	\$29,150	
L.	March and April Obligation	\$32,353	
M.	May and June Obligation	\$27,696	
N.	July Obligation	\$14,690	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,889	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,328	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,328	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07500000121D	
B.	Project Number / PPN	WI075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	89585277	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$26,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,240	
K.	January and February Obligation	\$3,913	
L.	March and April Obligation	\$2,402	
M.	May and June Obligation	\$7,237	
N.	July Obligation	\$2,232	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$15,784	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,456	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,456	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07600000121D	
B.	Project Number / PPN	WI076000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139437243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,785	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$57,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,989	
K.	January and February Obligation	\$4,996	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$23,789	
N.	July Obligation	\$4,740	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$33,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,464	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI07700000121D	
B.	Project Number / PPN	WI077000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830328225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,205	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$59,640	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,730	
K.	January and February Obligation	\$8,431	
L.	March and April Obligation	\$4,990	
M.	May and June Obligation	\$16,529	
N.	July Obligation	\$4,933	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,883	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,847	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,847	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI08600000121D	
B.	Project Number / PPN	WI086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	106727894	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,101	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,478	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,859	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$903	
M.	May and June Obligation	\$6,368	
N.	July Obligation	\$1,197	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,468	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,391	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,391	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI09000000121D	
B.	Project Number / PPN	WI090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	360993372	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,030	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,336	
K.	January and February Obligation	\$7,227	
L.	March and April Obligation	\$5,947	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$13,174	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-8,838	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-8,838	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI09300000121D	
B.	Project Number / PPN	WI093000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	794476903	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,317	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$41,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,148	
K.	January and February Obligation	\$3,086	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$17,770	
N.	July Obligation	\$3,435	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,291	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,857	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,857	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI09600000121D	
B.	Project Number / PPN	WI096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103975244	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,844	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,280	
K.	January and February Obligation	\$5,051	
L.	March and April Obligation	\$3,634	
M.	May and June Obligation	\$16,277	
N.	July Obligation	\$4,110	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,072	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,208	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,208	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI09800000121D	
B.	Project Number / PPN	WI098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	129413063	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,081	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$67,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,393	
K.	January and February Obligation	\$8,612	
L.	March and April Obligation	\$6,084	
M.	May and June Obligation	\$19,046	
N.	July Obligation	\$5,557	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,299	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,094	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,094	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI10200000121D	
B.	Project Number / PPN	WI102000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	51809796	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$118,486	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,600	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,200	
K.	January and February Obligation	\$15,378	
L.	March and April Obligation	\$10,712	
M.	May and June Obligation	\$30,958	
N.	July Obligation	\$9,395	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,443	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,757	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI11100000121D	
B.	Project Number / PPN	WI111000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	168852366	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,759	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$93,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,295	
K.	January and February Obligation	\$12,995	
L.	March and April Obligation	\$9,746	
M.	May and June Obligation	\$24,327	
N.	July Obligation	\$7,752	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$54,820	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,475	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI11300000321D	
B.	Project Number / PPN	WI113000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$193,890	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$185,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,421	
K.	January and February Obligation	\$29,194	
L.	March and April Obligation	\$33,266	
M.	May and June Obligation	\$30,892	
N.	July Obligation	\$15,376	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$108,728	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,693	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI11300000621D	
B.	Project Number / PPN	WI113000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,393	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,391	
K.	January and February Obligation	\$19,320	
L.	March and April Obligation	\$22,874	
M.	May and June Obligation	\$26,364	
N.	July Obligation	\$11,292	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,850	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,541	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,541	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI11300000721D	
B.	Project Number / PPN	WI113000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,082	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$128,552	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,414	
K.	January and February Obligation	\$18,255	
L.	March and April Obligation	\$22,221	
M.	May and June Obligation	\$24,081	
N.	July Obligation	\$10,632	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$75,189	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,225	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,225	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI11300000821D	
B.	Project Number / PPN	WI113000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,886	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$76,592	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,444	
K.	January and February Obligation	\$11,082	
L.	March and April Obligation	\$12,845	
M.	May and June Obligation	\$14,536	
N.	July Obligation	\$6,335	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,798	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,646	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,646	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI11300000921D	
B.	Project Number / PPN	WI113000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	837115109	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,546	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$207,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,712	
K.	January and February Obligation	\$24,577	
L.	March and April Obligation	\$31,599	
M.	May and June Obligation	\$48,085	
N.	July Obligation	\$17,171	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,432	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,280	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,280	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI11800000121D	
B.	Project Number / PPN	WI118000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	604047191	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$221,059	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$211,943	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,957	
K.	January and February Obligation	\$25,940	
L.	March and April Obligation	\$14,226	
M.	May and June Obligation	\$66,268	
N.	July Obligation	\$17,529	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$123,963	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,994	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,994	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI12700000121D	
B.	Project Number / PPN	WI127000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	829737282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$113,608	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$108,923	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,692	
K.	January and February Obligation	\$15,906	
L.	March and April Obligation	\$17,902	
M.	May and June Obligation	\$20,891	
N.	July Obligation	\$9,009	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$63,708	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,984	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI12900000121D	
B.	Project Number / PPN	WI129000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	839760782	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$66,428	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$63,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,767	
K.	January and February Obligation	\$9,124	
L.	March and April Obligation	\$11,567	
M.	May and June Obligation	\$11,292	
N.	July Obligation	\$5,268	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,251	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,516	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,516	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI13100000121D	
B.	Project Number / PPN	WI131000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42331889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$335,262	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$321,436	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,077	
K.	January and February Obligation	\$43,714	
L.	March and April Obligation	\$31,751	
M.	May and June Obligation	\$85,954	
N.	July Obligation	\$26,585	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$188,004	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,073	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,073	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI13100000221D	
B.	Project Number / PPN	WI131000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	42331889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,903	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,884	
K.	January and February Obligation	\$5,824	
L.	March and April Obligation	\$2,572	
M.	May and June Obligation	\$15,631	
N.	July Obligation	\$3,957	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,984	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,900	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI13900000121D	
B.	Project Number / PPN	WI139000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	627194780	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$259,210	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$248,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,390	
K.	January and February Obligation	\$31,297	
L.	March and April Obligation	\$21,731	
M.	May and June Obligation	\$71,774	
N.	July Obligation	\$20,555	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,357	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,033	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI14200000121D	
B.	Project Number / PPN	WI142000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84234392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,930	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$330,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,029	
K.	January and February Obligation	\$44,782	
L.	March and April Obligation	\$36,245	
M.	May and June Obligation	\$85,047	
N.	July Obligation	\$27,352	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$193,426	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,603	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI14200000221D	
B.	Project Number / PPN	WI142000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	84234392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,872	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$201,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,913	
K.	January and February Obligation	\$28,573	
L.	March and April Obligation	\$21,367	
M.	May and June Obligation	\$51,107	
N.	July Obligation	\$16,642	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,689	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,224	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI15800000121D	
B.	Project Number / PPN	WI158000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108289091	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$100,798	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$96,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,481	
K.	January and February Obligation	\$13,942	
L.	March and April Obligation	\$16,554	
M.	May and June Obligation	\$18,035	
N.	July Obligation	\$7,993	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,524	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,957	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI16600016621D	
B.	Project Number / PPN	WI166000166	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	825132210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,982	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$62,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,727	
K.	January and February Obligation	\$6,746	
L.	March and April Obligation	\$4,197	
M.	May and June Obligation	\$20,344	
N.	July Obligation	\$5,153	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$36,440	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,287	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,287	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI19300000121D	
B.	Project Number / PPN	WI193000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137349473	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,650	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$47,602	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,702	
K.	January and February Obligation	\$8,959	
L.	March and April Obligation	\$9,945	
M.	May and June Obligation	\$5,001	
N.	July Obligation	\$3,937	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$27,842	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,860	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,860	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI20400000121D	
B.	Project Number / PPN	WI204000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	806098679	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,329	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$88,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,391	
K.	January and February Obligation	\$10,451	
L.	March and April Obligation	\$7,538	
M.	May and June Obligation	\$26,465	
N.	July Obligation	\$7,321	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,775	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,616	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI20700007721D	
B.	Project Number / PPN	WI207000077	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	8622651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,472	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$312,050	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,038	
K.	January and February Obligation	\$48,919	
L.	March and April Obligation	\$57,747	
M.	May and June Obligation	\$50,039	
N.	July Obligation	\$25,810	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,515	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,523	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,523	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI21300000121D	
B.	Project Number / PPN	WI213000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	145091182	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,255	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,337	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,753	
K.	January and February Obligation	\$21,952	
L.	March and April Obligation	\$25,892	
M.	May and June Obligation	\$9,574	
N.	July Obligation	\$9,457	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,875	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,878	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,878	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI21400000121D	
B.	Project Number / PPN	WI214000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	793769014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,264	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$159,407	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,555	
K.	January and February Obligation	\$20,665	
L.	March and April Obligation	\$25,747	
M.	May and June Obligation	\$33,639	
N.	July Obligation	\$13,184	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$93,235	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,320	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,320	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI22100613921D	
B.	Project Number / PPN	WI221006139	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	138329144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,872	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,733	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,300	
K.	January and February Obligation	\$6,698	
L.	March and April Obligation	\$8,389	
M.	May and June Obligation	\$9,888	
N.	July Obligation	\$4,113	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$29,088	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,212	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI22600000121D	
B.	Project Number / PPN	WI226000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139032325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,592	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$34,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,593	
K.	January and February Obligation	\$3,991	
L.	March and April Obligation	\$2,159	
M.	May and June Obligation	\$10,987	
N.	July Obligation	\$2,822	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,959	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,634	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,634	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI23100000121D	
B.	Project Number / PPN	WI231000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	830920901	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$73,265	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$70,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,683	
K.	January and February Obligation	\$9,760	
L.	March and April Obligation	\$7,775	
M.	May and June Obligation	\$17,740	
N.	July Obligation	\$5,810	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41,085	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,598	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,598	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI24200000121D	
B.	Project Number / PPN	WI242000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	847889938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,775	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$87,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,993	
K.	January and February Obligation	\$11,574	
L.	March and April Obligation	\$13,406	
M.	May and June Obligation	\$19,207	
N.	July Obligation	\$7,278	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$51,465	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,528	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI24600000121D	
B.	Project Number / PPN	WI246000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	49659142	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,673	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,100	
K.	January and February Obligation	\$10,563	
L.	March and April Obligation	\$8,133	
M.	May and June Obligation	\$14,850	
N.	July Obligation	\$5,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$39,071	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,029	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,029	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI24900000121D	
B.	Project Number / PPN	WI249000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	101999311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,723	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,407	
K.	January and February Obligation	\$4,141	
L.	March and April Obligation	\$2,871	
M.	May and June Obligation	\$10,669	
N.	July Obligation	\$2,912	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,593	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,814	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI25100000121D	
B.	Project Number / PPN	WI251000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102340379	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,981	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$72,848	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,636	
K.	January and February Obligation	\$10,876	
L.	March and April Obligation	\$8,331	
M.	May and June Obligation	\$17,376	
N.	July Obligation	\$6,025	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,608	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,028	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,028	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	WI25300000121D	
B.	Project Number / PPN	WI253000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782905962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,735	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$251,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,925	
K.	January and February Obligation	\$33,529	
L.	March and April Obligation	\$22,341	
M.	May and June Obligation	\$70,629	
N.	July Obligation	\$20,834	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,333	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,592	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,592	