

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Award Number/Grant Number/Project Number	WI00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$631,944	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$587,501	
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)	\$440,626	
K.	January February and Partial March Obligation (J+K)	\$106,443	
L.	Partial Mach and April Obligation	\$67,777	
M.	May Obligation	\$68,533	
N.	June and July Obligation	\$96,959	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,712	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,914	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Award Number/Grant Number/Project Number	WI00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MCEPMUAG57J8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$715,975	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$665,622	
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)	\$499,217	
K.	January February and Partial March Obligation (J+K)	\$143,619	
L.	Partial Mach and April Obligation	\$91,449	
M.	May Obligation	\$39,964	
N.	June and July Obligation	\$109,853	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$384,885	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,332	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,246,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,088,188	
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)	\$1,566,141	
K.	January February and Partial March Obligation (J+K)	\$490,368	
L.	Partial Mach and April Obligation	\$312,238	
M.	May Obligation	\$180,856	
N.	June and July Obligation	\$392,811	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,376,273	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$189,868	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,417,445	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,317,759	
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)	\$988,319	
K.	January February and Partial March Obligation (J+K)	\$318,697	
L.	Partial Mach and April Obligation	\$202,928	
M.	May Obligation	\$22,867	
N.	June and July Obligation	\$217,479	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$761,971	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,348	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$164,550	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,978	
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)	\$114,734	
K.	January February and Partial March Obligation (J+K)	\$43,175	
L.	Partial Mach and April Obligation	\$27,491	
M.	May Obligation	\$	
N.	June and July Obligation	\$17,791	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,457	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,277	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$821,092	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$763,346	
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)	\$572,510	
K.	January February and Partial March Obligation (J+K)	\$115,535	
L.	Partial Mach and April Obligation	\$73,566	
M.	May Obligation	\$126,310	
N.	June and July Obligation	\$125,980	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$441,391	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$131,119	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$595,874	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$553,968	
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)	\$415,476	
K.	January February and Partial March Obligation (J+K)	\$86,636	
L.	Partial Mach and April Obligation	\$55,165	
M.	May Obligation	\$87,096	
N.	June and July Obligation	\$91,425	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$320,322	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,154	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$693,018	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$644,280	
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)	\$483,210	
K.	January February and Partial March Obligation (J+K)	\$104,041	
L.	Partial Mach and April Obligation	\$66,248	
M.	May Obligation	\$95,924	
N.	June and July Obligation	\$106,331	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$372,544	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,666	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,055	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$410,966	
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)	\$308,225	
K.	January February and Partial March Obligation (J+K)	\$92,318	
L.	Partial Mach and April Obligation	\$58,782	
M.	May Obligation	\$18,709	
N.	June and July Obligation	\$67,825	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,634	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,591	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$302,042	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$280,800	
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)	\$210,600	
K.	January February and Partial March Obligation (J+K)	\$53,993	
L.	Partial Mach and April Obligation	\$34,379	
M.	May Obligation	\$27,653	
N.	June and July Obligation	\$46,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$162,368	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,232	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$319,593	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$297,117	
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)	\$222,838	
K.	January February and Partial March Obligation (J+K)	\$51,224	
L.	Partial Mach and April Obligation	\$32,616	
M.	May Obligation	\$38,927	
N.	June and July Obligation	\$49,036	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,803	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,035	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$224,241	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$208,471	
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)	\$156,353	
K.	January February and Partial March Obligation (J+K)	\$37,543	
L.	Partial Mach and April Obligation	\$23,905	
M.	May Obligation	\$24,691	
N.	June and July Obligation	\$34,406	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$120,545	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,808	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,036	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$198,054	
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)	\$148,541	
K.	January February and Partial March Obligation (J+K)	\$28,046	
L.	Partial Mach and April Obligation	\$17,859	
M.	May Obligation	\$35,930	
N.	June and July Obligation	\$32,686	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,521	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,020	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$514,728	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$478,528	
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)	\$358,896	
K.	January February and Partial March Obligation (J+K)	\$65,381	
L.	Partial Mach and April Obligation	\$41,631	
M.	May Obligation	\$90,714	
N.	June and July Obligation	\$78,975	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$276,701	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,195	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Award Number/Grant Number/Project Number	WI00200006323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DSG5K2V1THZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$200,454	
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)	\$150,341	
K.	January February and Partial March Obligation (J+K)	\$42,065	
L.	Partial Mach and April Obligation	\$26,785	
M.	May Obligation	\$13,977	
N.	June and July Obligation	\$33,082	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,909	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,432	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$510,700	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$474,784	
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)	\$356,088	
K.	January February and Partial March Obligation (J+K)	\$88,771	
L.	Partial Mach and April Obligation	\$56,524	
M.	May Obligation	\$50,883	
N.	June and July Obligation	\$78,357	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$274,535	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,553	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$743,199	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$690,931	
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)	\$518,198	
K.	January February and Partial March Obligation (J+K)	\$125,681	
L.	Partial Mach and April Obligation	\$80,027	
M.	May Obligation	\$79,782	
N.	June and July Obligation	\$114,029	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$399,519	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,679	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300040023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$458,800	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$426,534	
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)	\$319,901	
K.	January February and Partial March Obligation (J+K)	\$64,010	
L.	Partial Mach and April Obligation	\$40,758	
M.	May Obligation	\$71,474	
N.	June and July Obligation	\$70,394	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$246,636	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,265	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300050023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,648	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,858	
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)	\$116,894	
K.	January February and Partial March Obligation (J+K)	\$33,330	
L.	Partial Mach and April Obligation	\$21,223	
M.	May Obligation	\$9,847	
N.	June and July Obligation	\$25,722	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,122	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,772	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI00300060023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HX6JJX8NZZE3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,918	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,634	
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)	\$42,476	
K.	January February and Partial March Obligation (J+K)	\$15,981	
L.	Partial Mach and April Obligation	\$10,176	
M.	May Obligation	\$	
N.	June and July Obligation	\$6,591	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,748	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,728	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$39,346	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$36,579	
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)	\$27,434	
K.	January February and Partial March Obligation (J+K)	\$9,908	
L.	Partial Mach and April Obligation	\$6,309	
M.	May Obligation	\$	
N.	June and July Obligation	\$4,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$21,151	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,283	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MC28XEZSWD13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$88,743	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,502	
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)	\$61,877	
K.	January February and Partial March Obligation (J+K)	\$13,329	
L.	Partial Mach and April Obligation	\$8,487	
M.	May Obligation	\$12,274	
N.	June and July Obligation	\$13,615	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,705	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,172	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00600137823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$652,902	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$606,985	
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)	\$455,239	
K.	January February and Partial March Obligation (J+K)	\$145,499	
L.	Partial Mach and April Obligation	\$92,646	
M.	May Obligation	\$12,658	
N.	June and July Obligation	\$100,175	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$350,978	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,261	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Award Number/Grant Number/Project Number	WI00602456923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KH3QTC7LNLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$794,325	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$738,462	
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)	\$553,847	
K.	January February and Partial March Obligation (J+K)	\$116,639	
L.	Partial Mach and April Obligation	\$74,269	
M.	May Obligation	\$114,221	
N.	June and July Obligation	\$121,874	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$427,003	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,844	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Award Number/Grant Number/Project Number	WI00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NU5BCSGGPVA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$111,154	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$103,337	
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)	\$77,503	
K.	January February and Partial March Obligation (J+K)	\$14,413	
L.	Partial Mach and April Obligation	\$9,178	
M.	May Obligation	\$19,107	
N.	June and July Obligation	\$17,055	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,753	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,750	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K9BBWEANJU48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$268,096	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$249,241	
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)	\$186,931	
K.	January February and Partial March Obligation (J+K)	\$37,323	
L.	Partial Mach and April Obligation	\$23,766	
M.	May Obligation	\$41,896	
N.	June and July Obligation	\$41,135	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$144,120	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,811	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FBEKE4SF8AJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,356	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,041	
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)	\$42,781	
K.	January February and Partial March Obligation (J+K)	\$7,812	
L.	Partial Mach and April Obligation	\$4,974	
M.	May Obligation	\$10,783	
N.	June and July Obligation	\$9,414	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,983	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,798	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HVJ6F6N69EM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,021	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,433	
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)	\$35,575	
K.	January February and Partial March Obligation (J+K)	\$6,602	
L.	Partial Mach and April Obligation	\$4,204	
M.	May Obligation	\$8,793	
N.	June and July Obligation	\$7,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,427	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,148	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C2FHNPEU7ZH2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,931	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,927	
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)	\$39,695	
K.	January February and Partial March Obligation (J+K)	\$8,720	
L.	Partial Mach and April Obligation	\$5,553	
M.	May Obligation	\$7,596	
N.	June and July Obligation	\$8,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,604	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,091	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Award Number/Grant Number/Project Number	WI01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G88RMVWLMAR9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,087	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,033	
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)	\$60,025	
K.	January February and Partial March Obligation (J+K)	\$10,898	
L.	Partial Mach and April Obligation	\$6,938	
M.	May Obligation	\$15,233	
N.	June and July Obligation	\$13,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,278	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,747	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Richmond	
B.	Award Number/Grant Number/Project Number	WI02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NKPGQL1FB9X9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$95,083	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$88,396	
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)	\$66,297	
K.	January February and Partial March Obligation (J+K)	\$15,141	
L.	Partial Mach and April Obligation	\$9,642	
M.	May Obligation	\$11,742	
N.	June and July Obligation	\$14,588	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,113	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,184	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YC6TNRVN9TS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$54,289	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,471	
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)	\$37,853	
K.	January February and Partial March Obligation (J+K)	\$9,081	
L.	Partial Mach and April Obligation	\$5,782	
M.	May Obligation	\$5,991	
N.	June and July Obligation	\$8,330	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,184	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,669	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Barron	
B.	Award Number/Grant Number/Project Number	WI02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VLSSDBZ2XWB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,431	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$55,251	
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)	\$41,438	
K.	January February and Partial March Obligation (J+K)	\$8,901	
L.	Partial Mach and April Obligation	\$5,667	
M.	May Obligation	\$8,262	
N.	June and July Obligation	\$9,118	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,948	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,490	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YBNED8NV1A28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$136,207	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$126,628	
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)	\$94,971	
K.	January February and Partial March Obligation (J+K)	\$19,917	
L.	Partial Mach and April Obligation	\$12,682	
M.	May Obligation	\$19,723	
N.	June and July Obligation	\$20,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$73,221	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,750	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VCSKQ49DYDG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,959	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$96,648	
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)	\$72,486	
K.	January February and Partial March Obligation (J+K)	\$13,918	
L.	Partial Mach and April Obligation	\$8,863	
M.	May Obligation	\$17,154	
N.	June and July Obligation	\$15,950	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,885	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,601	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NH5VDMSCRXH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,894	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$63,119	
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)	\$47,339	
K.	January February and Partial March Obligation (J+K)	\$11,948	
L.	Partial Mach and April Obligation	\$7,608	
M.	May Obligation	\$6,524	
N.	June and July Obligation	\$10,417	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,497	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,842	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VVSSJCSKLBR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,248	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,338	
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)	\$68,504	
K.	January February and Partial March Obligation (J+K)	\$11,315	
L.	Partial Mach and April Obligation	\$7,205	
M.	May Obligation	\$19,220	
N.	June and July Obligation	\$15,075	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,815	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,689	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Award Number/Grant Number/Project Number	WI02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SXVCMHLS2N56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,148	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,074	
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)	\$50,306	
K.	January February and Partial March Obligation (J+K)	\$15,215	
L.	Partial Mach and April Obligation	\$9,688	
M.	May Obligation	\$2,812	
N.	June and July Obligation	\$11,069	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,784	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,522	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TK7JZPN929B9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,343	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,084	
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)	\$32,313	
K.	January February and Partial March Obligation (J+K)	\$7,932	
L.	Partial Mach and April Obligation	\$5,051	
M.	May Obligation	\$4,819	
N.	June and July Obligation	\$7,110	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,912	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,401	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI03100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FFCSJ69YNYJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,974	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,207	
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)	\$146,405	
K.	January February and Partial March Obligation (J+K)	\$43,191	
L.	Partial Mach and April Obligation	\$27,502	
M.	May Obligation	\$9,966	
N.	June and July Obligation	\$32,216	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,875	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,530	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QB4JMA4ANGD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$32,020	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$29,768	
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)	\$22,326	
K.	January February and Partial March Obligation (J+K)	\$4,378	
L.	Partial Mach and April Obligation	\$2,788	
M.	May Obligation	\$5,134	
N.	June and July Obligation	\$4,913	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,213	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,113	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WDHLMH8TPNS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,599	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$74,001	
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)	\$55,501	
K.	January February and Partial March Obligation (J+K)	\$12,960	
L.	Partial Mach and April Obligation	\$8,252	
M.	May Obligation	\$9,365	
N.	June and July Obligation	\$12,213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,790	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,711	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M667PBCYJPV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,951	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,242	
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)	\$46,682	
K.	January February and Partial March Obligation (J+K)	\$11,897	
L.	Partial Mach and April Obligation	\$7,576	
M.	May Obligation	\$6,245	
N.	June and July Obligation	\$10,273	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,991	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,691	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$603,583	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$561,134	
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)	\$420,851	
K.	January February and Partial March Obligation (J+K)	\$102,854	
L.	Partial Mach and April Obligation	\$65,492	
M.	May Obligation	\$63,512	
N.	June and July Obligation	\$92,608	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$324,466	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,385	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03700000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C8MKF7GNTNM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$161,264	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$149,923	
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)	\$112,442	
K.	January February and Partial March Obligation (J+K)	\$26,235	
L.	Partial Mach and April Obligation	\$16,706	
M.	May Obligation	\$19,007	
N.	June and July Obligation	\$24,742	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,752	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Award Number/Grant Number/Project Number	WI03800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FYHSQJ8WQED5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$547,969	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$509,432	
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)	\$382,074	
K.	January February and Partial March Obligation (J+K)	\$101,142	
L.	Partial Mach and April Obligation	\$64,402	
M.	May Obligation	\$44,951	
N.	June and July Obligation	\$84,075	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$294,570	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,504	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PNE2KX87N1E3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,064	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,167	
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)	\$68,375	
K.	January February and Partial March Obligation (J+K)	\$16,225	
L.	Partial Mach and April Obligation	\$10,331	
M.	May Obligation	\$11,114	
N.	June and July Obligation	\$15,046	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,716	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,659	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UF46CNGVSAK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$84,181	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$78,261	
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)	\$58,696	
K.	January February and Partial March Obligation (J+K)	\$9,917	
L.	Partial Mach and April Obligation	\$6,314	
M.	May Obligation	\$16,106	
N.	June and July Obligation	\$12,916	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,253	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,443	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HG4GXMR6D395	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,583	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,338	
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)	\$52,004	
K.	January February and Partial March Obligation (J+K)	\$11,209	
L.	Partial Mach and April Obligation	\$7,137	
M.	May Obligation	\$10,304	
N.	June and July Obligation	\$11,443	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,093	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,911	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LSKNYSMJMFJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$229,904	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$213,735	
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)	\$160,301	
K.	January February and Partial March Obligation (J+K)	\$48,343	
L.	Partial Mach and April Obligation	\$30,782	
M.	May Obligation	\$9,190	
N.	June and July Obligation	\$35,274	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,589	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,712	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK3ZGURFMSM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$98,163	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$91,259	
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)	\$68,444	
K.	January February and Partial March Obligation (J+K)	\$13,605	
L.	Partial Mach and April Obligation	\$8,663	
M.	May Obligation	\$15,440	
N.	June and July Obligation	\$15,061	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,675	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JSCCJHP2H273	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,273	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,454	
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)	\$127,091	
K.	January February and Partial March Obligation (J+K)	\$62,642	
L.	Partial Mach and April Obligation	\$39,887	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$102,529	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,562	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VFGAEUNQHMJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,230	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,509	
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)	\$96,382	
K.	January February and Partial March Obligation (J+K)	\$24,410	
L.	Partial Mach and April Obligation	\$15,543	
M.	May Obligation	\$13,146	
N.	June and July Obligation	\$21,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,308	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,074	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Award Number/Grant Number/Project Number	WI04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V3B6W13UGQJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,412	
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)	\$83,559	
K.	January February and Partial March Obligation (J+K)	\$17,986	
L.	Partial Mach and April Obligation	\$11,452	
M.	May Obligation	\$16,597	
N.	June and July Obligation	\$18,387	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,422	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,137	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FBUGJWE2RCB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,389	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,468	
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)	\$157,851	
K.	January February and Partial March Obligation (J+K)	\$31,313	
L.	Partial Mach and April Obligation	\$19,939	
M.	May Obligation	\$35,712	
N.	June and July Obligation	\$34,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,699	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,152	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TMCADKBMPFN2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,142	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,139	
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)	\$49,604	
K.	January February and Partial March Obligation (J+K)	\$9,913	
L.	Partial Mach and April Obligation	\$6,313	
M.	May Obligation	\$11,102	
N.	June and July Obligation	\$10,915	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,361	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Award Number/Grant Number/Project Number	WI05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TXM8U6E3DKB1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,789	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$60,233	
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)	\$45,175	
K.	January February and Partial March Obligation (J+K)	\$7,606	
L.	Partial Mach and April Obligation	\$4,843	
M.	May Obligation	\$12,439	
N.	June and July Obligation	\$9,941	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,346	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y46PYJ8Y73D6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,175	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$83,833	
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)	\$62,875	
K.	January February and Partial March Obligation (J+K)	\$15,815	
L.	Partial Mach and April Obligation	\$10,071	
M.	May Obligation	\$8,754	
N.	June and July Obligation	\$13,835	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,400	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TKLUJE7UHP95	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,491	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$58,096	
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)	\$43,572	
K.	January February and Partial March Obligation (J+K)	\$7,366	
L.	Partial Mach and April Obligation	\$4,690	
M.	May Obligation	\$11,949	
N.	June and July Obligation	\$9,588	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,593	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,979	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SN5KUH3HXMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$28,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$26,762	
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)	\$20,072	
K.	January February and Partial March Obligation (J+K)	\$5,101	
L.	Partial Mach and April Obligation	\$3,248	
M.	May Obligation	\$2,709	
N.	June and July Obligation	\$4,417	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$15,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,597	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VB8LRW98X5N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,579	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$109,310	
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)	\$81,983	
K.	January February and Partial March Obligation (J+K)	\$18,515	
L.	Partial Mach and April Obligation	\$11,789	
M.	May Obligation	\$5,072	
N.	June and July Obligation	\$27,831	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,207	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,776	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P6MLDM5T6W44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,610	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$42,402	
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)	\$31,802	
K.	January February and Partial March Obligation (J+K)	\$8,707	
L.	Partial Mach and April Obligation	\$5,545	
M.	May Obligation	\$3,268	
N.	June and July Obligation	\$6,999	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,519	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,283	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FNXYPXBFMM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,640	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$225,576	
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)	\$169,182	
K.	January February and Partial March Obligation (J+K)	\$44,457	
L.	Partial Mach and April Obligation	\$28,309	
M.	May Obligation	\$20,441	
N.	June and July Obligation	\$37,228	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,435	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,747	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Shell Lake	
B.	Award Number/Grant Number/Project Number	WI06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YENKUFDG73S1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,719	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,433	
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)	\$32,575	
K.	January February and Partial March Obligation (J+K)	\$6,716	
L.	Partial Mach and April Obligation	\$4,276	
M.	May Obligation	\$6,955	
N.	June and July Obligation	\$7,168	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,115	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,460	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HGELYQ43WMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,544	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,957	
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)	\$104,968	
K.	January February and Partial March Obligation (J+K)	\$28,737	
L.	Partial Mach and April Obligation	\$18,298	
M.	May Obligation	\$10,795	
N.	June and July Obligation	\$23,098	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,928	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,040	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$290,614	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$270,176	
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)	\$202,632	
K.	January February and Partial March Obligation (J+K)	\$63,395	
L.	Partial Mach and April Obligation	\$40,367	
M.	May Obligation	\$7,873	
N.	June and July Obligation	\$44,589	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,224	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,408	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,559	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$114,869	
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)	\$86,152	
K.	January February and Partial March Obligation (J+K)	\$21,827	
L.	Partial Mach and April Obligation	\$13,899	
M.	May Obligation	\$11,737	
N.	June and July Obligation	\$18,958	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,421	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,731	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$27,430	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$25,501	
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)	\$19,126	
K.	January February and Partial March Obligation (J+K)	\$6,241	
L.	Partial Mach and April Obligation	\$3,973	
M.	May Obligation	\$323	
N.	June and July Obligation	\$4,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,746	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,380	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06400000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CFR2BN6DV4F7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,834	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,501	
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)	\$52,876	
K.	January February and Partial March Obligation (J+K)	\$14,138	
L.	Partial Mach and April Obligation	\$9,002	
M.	May Obligation	\$5,990	
N.	June and July Obligation	\$11,636	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,766	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,110	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06500001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JSXFC6WR5F24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$472,102	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$438,900	
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)	\$329,175	
K.	January February and Partial March Obligation (J+K)	\$65,025	
L.	Partial Mach and April Obligation	\$41,404	
M.	May Obligation	\$74,923	
N.	June and July Obligation	\$72,434	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$253,786	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,389	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J7DGGCJPCQZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,569	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,294	
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)	\$32,471	
K.	January February and Partial March Obligation (J+K)	\$6,797	
L.	Partial Mach and April Obligation	\$4,328	
M.	May Obligation	\$6,764	
N.	June and July Obligation	\$7,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,034	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,437	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GSGHH46KBVU7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$83,730	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,841	
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)	\$58,381	
K.	January February and Partial March Obligation (J+K)	\$12,905	
L.	Partial Mach and April Obligation	\$8,218	
M.	May Obligation	\$11,041	
N.	June and July Obligation	\$12,847	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,370	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PKJZU6Q3HH73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$250,280	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$232,678	
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)	\$174,509	
K.	January February and Partial March Obligation (J+K)	\$37,163	
L.	Partial Mach and April Obligation	\$23,664	
M.	May Obligation	\$35,315	
N.	June and July Obligation	\$38,400	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,542	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,967	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Award Number/Grant Number/Project Number	WI06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GCNBKDLUWUE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,981	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,583	
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)	\$63,437	
K.	January February and Partial March Obligation (J+K)	\$17,475	
L.	Partial Mach and April Obligation	\$11,128	
M.	May Obligation	\$6,346	
N.	June and July Obligation	\$13,959	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,908	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,529	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N6LMU8E1MNG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$94,629	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$87,974	
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)	\$65,981	
K.	January February and Partial March Obligation (J+K)	\$17,116	
L.	Partial Mach and April Obligation	\$10,898	
M.	May Obligation	\$8,336	
N.	June and July Obligation	\$14,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,870	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,111	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UX33PNZDNL65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,061	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,118	
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)	\$39,089	
K.	January February and Partial March Obligation (J+K)	\$14,676	
L.	Partial Mach and April Obligation	\$9,345	
M.	May Obligation	\$	
N.	June and July Obligation	\$6,116	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,137	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,952	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJACMLMVL69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,815	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$96,514	
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)	\$72,386	
K.	January February and Partial March Obligation (J+K)	\$13,156	
L.	Partial Mach and April Obligation	\$8,377	
M.	May Obligation	\$18,346	
N.	June and July Obligation	\$15,929	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,808	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,578	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F8SARW9H5E35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$21,235	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$19,742	
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)	\$14,807	
K.	January February and Partial March Obligation (J+K)	\$2,631	
L.	Partial Mach and April Obligation	\$1,675	
M.	May Obligation	\$3,851	
N.	June and July Obligation	\$3,258	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$11,415	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,392	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$314,611	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,485	
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)	\$219,364	
K.	January February and Partial March Obligation (J+K)	\$44,662	
L.	Partial Mach and April Obligation	\$28,438	
M.	May Obligation	\$3,828,280	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-3,682,016	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$219,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Incorrect Eligibility

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07400002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HFHMG92PWNR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$229,054	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$212,945	
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)	\$159,709	
K.	January February and Partial March Obligation (J+K)	\$29,084	
L.	Partial Mach and April Obligation	\$18,519	
M.	May Obligation	\$40,385	
N.	June and July Obligation	\$35,144	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,132	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,577	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E1C2JTAHAM44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$54,518	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,684	
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)	\$38,013	
K.	January February and Partial March Obligation (J+K)	\$6,680	
L.	Partial Mach and April Obligation	\$4,254	
M.	May Obligation	\$10,009	
N.	June and July Obligation	\$8,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,307	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,706	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMNQN8KPMVT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,366	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,668	
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)	\$26,751	
K.	January February and Partial March Obligation (J+K)	\$1,279	
L.	Partial Mach and April Obligation	\$815	
M.	May Obligation	\$12,644	
N.	June and July Obligation	\$5,886	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,624	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,127	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Award Number/Grant Number/Project Number	WI07700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N5PPG6LWC7M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$72,239	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,159	
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)	\$50,369	
K.	January February and Partial March Obligation (J+K)	\$9,480	
L.	Partial Mach and April Obligation	\$6,036	
M.	May Obligation	\$12,234	
N.	June and July Obligation	\$11,083	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$38,833	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,536	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Award Number/Grant Number/Project Number	WI08600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EB4LLYLNRTG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,050	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,765	
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)	\$2,824	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$1,556	
N.	June and July Obligation	\$621	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,177	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$647	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Award Number/Grant Number/Project Number	WI09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F32ARMJLMZR2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$22,332	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$20,761	
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)	\$15,571	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$8,578	
N.	June and July Obligation	\$3,427	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$12,005	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,566	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MC9NLGAAG5X8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$38,416	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$35,714	
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)	\$26,786	
K.	January February and Partial March Obligation (J+K)	\$3,523	
L.	Partial Mach and April Obligation	\$2,243	
M.	May Obligation	\$8,991	
N.	June and July Obligation	\$5,894	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$20,651	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,135	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZLG3MLQMBJ27	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,374	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$44,972	
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)	\$33,729	
K.	January February and Partial March Obligation (J+K)	\$10,636	
L.	Partial Mach and April Obligation	\$6,772	
M.	May Obligation	\$1,174	
N.	June and July Obligation	\$7,422	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,004	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,725	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Award Number/Grant Number/Project Number	WI09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VK8WGCAM7HL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,303	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,570	
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)	\$46,928	
K.	January February and Partial March Obligation (J+K)	\$13,402	
L.	Partial Mach and April Obligation	\$8,534	
M.	May Obligation	\$3,917	
N.	June and July Obligation	\$10,327	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,180	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,748	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Award Number/Grant Number/Project Number	WI10200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q1CXKED4FSF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,858	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$125,374	
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)	\$94,031	
K.	January February and Partial March Obligation (J+K)	\$20,526	
L.	Partial Mach and April Obligation	\$13,070	
M.	May Obligation	\$18,208	
N.	June and July Obligation	\$20,691	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,495	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,536	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Award Number/Grant Number/Project Number	WI11100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WFA5MNE68EN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,289	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,829	
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)	\$83,872	
K.	January February and Partial March Obligation (J+K)	\$18,711	
L.	Partial Mach and April Obligation	\$11,913	
M.	May Obligation	\$15,584	
N.	June and July Obligation	\$18,455	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,663	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,209	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$242,586	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$225,525	
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)	\$169,144	
K.	January February and Partial March Obligation (J+K)	\$40,462	
L.	Partial Mach and April Obligation	\$25,764	
M.	May Obligation	\$26,960	
N.	June and July Obligation	\$37,220	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$130,406	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,738	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$146,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,021	
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)	\$102,016	
K.	January February and Partial March Obligation (J+K)	\$26,647	
L.	Partial Mach and April Obligation	\$16,967	
M.	May Obligation	\$12,589	
N.	June and July Obligation	\$22,449	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,652	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,364	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$135,387	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$125,866	
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)	\$94,400	
K.	January February and Partial March Obligation (J+K)	\$25,784	
L.	Partial Mach and April Obligation	\$16,418	
M.	May Obligation	\$9,805	
N.	June and July Obligation	\$20,773	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,780	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,620	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$107,548	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$99,984	
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)	\$74,988	
K.	January February and Partial March Obligation (J+K)	\$19,246	
L.	Partial Mach and April Obligation	\$12,254	
M.	May Obligation	\$9,813	
N.	June and July Obligation	\$16,501	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,814	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,174	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	WI11300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C1CUQNZL31G8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,218	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$203,801	
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)	\$152,851	
K.	January February and Partial March Obligation (J+K)	\$43,750	
L.	Partial Mach and April Obligation	\$27,857	
M.	May Obligation	\$12,603	
N.	June and July Obligation	\$33,634	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,844	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,007	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Award Number/Grant Number/Project Number	WI11800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QJKJYGBEJKU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$235,800	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$219,217	
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)	\$164,413	
K.	January February and Partial March Obligation (J+K)	\$33,881	
L.	Partial Mach and April Obligation	\$21,574	
M.	May Obligation	\$35,124	
N.	June and July Obligation	\$36,179	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,758	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,655	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Award Number/Grant Number/Project Number	WI12700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWEHTN74DVV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$121,491	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$112,947	
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)	\$84,710	
K.	January February and Partial March Obligation (J+K)	\$21,363	
L.	Partial Mach and April Obligation	\$13,603	
M.	May Obligation	\$11,703	
N.	June and July Obligation	\$18,640	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,309	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,401	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Award Number/Grant Number/Project Number	WI12900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U9MLM2HEL745	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$78,220	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$72,719	
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)	\$54,539	
K.	January February and Partial March Obligation (J+K)	\$13,920	
L.	Partial Mach and April Obligation	\$8,863	
M.	May Obligation	\$7,264	
N.	June and July Obligation	\$12,001	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,048	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,491	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$397,032	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$369,110	
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)	\$276,833	
K.	January February and Partial March Obligation (J+K)	\$61,463	
L.	Partial Mach and April Obligation	\$39,136	
M.	May Obligation	\$51,915	
N.	June and July Obligation	\$60,917	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$213,431	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,402	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EAKPDBRA3C94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,863	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,427	
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)	\$34,070	
K.	January February and Partial March Obligation (J+K)	\$7,016	
L.	Partial Mach and April Obligation	\$4,468	
M.	May Obligation	\$7,286	
N.	June and July Obligation	\$7,497	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,267	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,803	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI13900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JTLCG5V2EDD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$300,876	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$279,716	
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)	\$209,787	
K.	January February and Partial March Obligation (J+K)	\$41,264	
L.	Partial Mach and April Obligation	\$26,274	
M.	May Obligation	\$48,040	
N.	June and July Obligation	\$46,163	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,741	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,046	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Award Number/Grant Number/Project Number	WI14200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$351,741	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$327,004	
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)	\$245,253	
K.	January February and Partial March Obligation (J+K)	\$76,119	
L.	Partial Mach and April Obligation	\$48,468	
M.	May Obligation	\$10,529	
N.	June and July Obligation	\$53,968	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,084	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,169	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Award Number/Grant Number/Project Number	WI14200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y8MHK76VPNZ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$310,403	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$288,573	
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)	\$216,430	
K.	January February and Partial March Obligation (J+K)	\$45,552	
L.	Partial Mach and April Obligation	\$29,006	
M.	May Obligation	\$44,679	
N.	June and July Obligation	\$47,626	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,863	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,567	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Award Number/Grant Number/Project Number	WI15800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ETFXC4ZVHJR5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,678	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$85,230	
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)	\$63,923	
K.	January February and Partial March Obligation (J+K)	\$20,663	
L.	Partial Mach and April Obligation	\$13,156	
M.	May Obligation	\$1,398	
N.	June and July Obligation	\$14,066	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,283	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,640	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI16600016623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D8EUA5U2F9J3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$74,221	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$69,001	
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)	\$51,751	
K.	January February and Partial March Obligation (J+K)	\$9,854	
L.	Partial Mach and April Obligation	\$6,275	
M.	May Obligation	\$12,382	
N.	June and July Obligation	\$11,388	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,899	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,852	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI19300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LXMJXTD3QMQ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,751	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,408	
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)	\$43,056	
K.	January February and Partial March Obligation (J+K)	\$12,981	
L.	Partial Mach and April Obligation	\$8,266	
M.	May Obligation	\$2,474	
N.	June and July Obligation	\$9,474	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,195	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,861	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI20400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G49MKV2D7EE1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,016	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$73,459	
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)	\$55,094	
K.	January February and Partial March Obligation (J+K)	\$18,611	
L.	Partial Mach and April Obligation	\$11,850	
M.	May Obligation	\$	
N.	June and July Obligation	\$12,016	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,477	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,617	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Award Number/Grant Number/Project Number	WI20700007723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JXQEAPJNJWK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$289,532	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$269,170	
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)	\$201,878	
K.	January February and Partial March Obligation (J+K)	\$69,560	
L.	Partial Mach and April Obligation	\$44,292	
M.	May Obligation	\$	
N.	June and July Obligation	\$42,487	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,339	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,539	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI21300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SMG4GWKEHCL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$227,787	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$211,767	
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)	\$158,825	
K.	January February and Partial March Obligation (J+K)	\$39,691	
L.	Partial Mach and April Obligation	\$25,273	
M.	May Obligation	\$22,537	
N.	June and July Obligation	\$34,949	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$122,450	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,375	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI21400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DNQMH9E2WG83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$186,080	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$172,993	
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)	\$129,745	
K.	January February and Partial March Obligation (J+K)	\$34,111	
L.	Partial Mach and April Obligation	\$21,720	
M.	May Obligation	\$15,649	
N.	June and July Obligation	\$28,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$100,031	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,714	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lafayette County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI22100613923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LPJCQ25FCB58	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January February and Partial March Obligation (J+K)	\$10,200	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-10,200	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI22600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JEH4PFJYLSK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$44,580	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$41,445	
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)	\$31,084	
K.	January February and Partial March Obligation (J+K)	\$5,369	
L.	Partial Mach and April Obligation	\$3,419	
M.	May Obligation	\$8,337	
N.	June and July Obligation	\$6,840	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$23,965	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,119	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI23100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZLG2YYDBGL16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$77,465	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$72,017	
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)	\$54,013	
K.	January February and Partial March Obligation (J+K)	\$12,967	
L.	Partial Mach and April Obligation	\$8,257	
M.	May Obligation	\$8,533	
N.	June and July Obligation	\$11,885	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$41,642	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,371	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZL6LQ6C328E1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,194	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,062	
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)	\$60,797	
K.	January February and Partial March Obligation (J+K)	\$14,920	
L.	Partial Mach and April Obligation	\$9,501	
M.	May Obligation	\$9,073	
N.	June and July Obligation	\$13,379	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,873	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,924	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F7NDEKRW6WH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$100,906	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$93,810	
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)	\$70,358	
K.	January February and Partial March Obligation (J+K)	\$15,363	
L.	Partial Mach and April Obligation	\$9,782	
M.	May Obligation	\$13,617	
N.	June and July Obligation	\$15,482	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,244	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,114	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Award Number/Grant Number/Project Number	WI24900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HM2EHJM5QLK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$32,531	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$30,243	
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)	\$22,682	
K.	January February and Partial March Obligation (J+K)	\$4,048	
L.	Partial Mach and April Obligation	\$2,578	
M.	May Obligation	\$5,870	
N.	June and July Obligation	\$4,992	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,488	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,194	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Award Number/Grant Number/Project Number	WI25100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X54NJA3YQGE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,654	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$57,318	
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 February and Partial March Obligation (J+K)	\$9,913	
L.	Partial Mach and April Obligation	\$6,313	
M.	May Obligation	\$7,457	
N.	June and July Obligation	\$9,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,846	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Award Number/Grant Number/Project Number	WI25300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D1JSK1UP6CG6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,072	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$267,813	
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)	\$200,860	
K.	January February and Partial March Obligation (J+K)	\$40,633	
L.	Partial Mach and April Obligation	\$25,873	
M.	May Obligation	\$44,153	
N.	June and July Obligation	\$44,199	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,858	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,002	