

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Project Number / PPN	WI00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	164120446	
E.	TINS Number	396005632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,958	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$445,193	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,895	
L.	January and Two Weeks of February Obligation	\$58,297	
M.	February and Two-thirds of March	\$36,465	
N.	One-thirds of March and April	\$45,078	
O.	May and June	\$53,420	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,794	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$253,054	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,841	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,841	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Superior	
B.	Project Number / PPN	WI00100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	164120446	
E.	TINS Number	396005632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$558,180	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$621,310	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,983	
L.	January and Two Weeks of February Obligation	\$78,911	
M.	February and Two-thirds of March	\$49,360	
N.	One-thirds of March and April	\$63,555	
O.	May and June	\$77,887	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,449	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$353,162	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,821	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,821	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,511,182	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,682,097	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,261,573	
L.	January and Two Weeks of February Obligation	\$196,121	
M.	February and Two-thirds of March	\$122,674	
N.	One-thirds of March and April	\$176,980	
O.	May and June	\$234,428	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$225,924	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$956,127	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$305,446	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$305,446	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,114,881	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,240,974	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$930,731	
L.	January and Two Weeks of February Obligation	\$152,462	
M.	February and Two-thirds of March	\$95,364	
N.	One-thirds of March and April	\$112,277	
O.	May and June	\$178,608	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$166,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$705,388	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$225,343	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$225,343	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,769	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$166,708	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,031	
L.	January and Two Weeks of February Obligation	\$14,928	
M.	February and Two-thirds of March	\$9,337	
N.	One-thirds of March and April	\$9,835	
O.	May and June	\$38,269	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,391	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$94,760	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,271	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,271	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,688	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$569,560	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,170	
L.	January and Two Weeks of February Obligation	\$60,878	
M.	February and Two-thirds of March	\$38,080	
N.	One-thirds of March and April	\$57,532	
O.	May and June	\$90,758	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,498	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,746	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,424	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,424	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,956	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$355,030	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,273	
L.	January and Two Weeks of February Obligation	\$33,962	
M.	February and Two-thirds of March	\$21,244	
N.	One-thirds of March and April	\$31,715	
O.	May and June	\$67,199	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,684	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$201,804	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,469	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,469	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$506,572	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$563,865	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$422,899	
L.	January and Two Weeks of February Obligation	\$61,949	
M.	February and Two-thirds of March	\$38,749	
N.	One-thirds of March and April	\$68,049	
O.	May and June	\$76,029	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,733	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$320,509	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,390	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,390	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,201	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$424,315	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,236	
L.	January and Two Weeks of February Obligation	\$44,208	
M.	February and Two-thirds of March	\$27,652	
N.	One-thirds of March and April	\$34,812	
O.	May and June	\$77,525	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,990	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$241,187	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,049	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,049	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,163	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$182,730	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,048	
L.	January and Two Weeks of February Obligation	\$23,314	
M.	February and Two-thirds of March	\$14,582	
N.	One-thirds of March and April	\$20,679	
O.	May and June	\$20,749	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,543	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,867	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,181	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,181	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$177,957	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$198,084	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,563	
L.	January and Two Weeks of February Obligation	\$22,734	
M.	February and Two-thirds of March	\$14,221	
N.	One-thirds of March and April	\$17,296	
O.	May and June	\$31,738	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,605	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$112,594	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,969	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,969	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$210,330	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$234,118	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,589	
L.	January and Two Weeks of February Obligation	\$28,371	
M.	February and Two-thirds of March	\$17,746	
N.	One-thirds of March and April	\$23,124	
O.	May and June	\$32,391	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,445	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$133,077	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,512	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,512	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200004620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,957	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$211,441	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,581	
L.	January and Two Weeks of February Obligation	\$21,693	
M.	February and Two-thirds of March	\$13,569	
N.	One-thirds of March and April	\$17,910	
O.	May and June	\$38,615	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,399	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,186	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,395	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,395	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,975	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$174,729	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,047	
L.	January and Two Weeks of February Obligation	\$19,520	
M.	February and Two-thirds of March	\$12,209	
N.	One-thirds of March and April	\$14,825	
O.	May and June	\$29,297	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$99,319	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,728	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,728	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,012	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$168,091	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,068	
L.	January and Two Weeks of February Obligation	\$20,384	
M.	February and Two-thirds of March	\$12,751	
N.	One-thirds of March and April	\$12,498	
O.	May and June	\$27,336	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,577	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$95,546	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,522	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,522	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,475	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$336,685	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,514	
L.	January and Two Weeks of February Obligation	\$37,766	
M.	February and Two-thirds of March	\$23,622	
N.	One-thirds of March and April	\$33,267	
O.	May and June	\$51,501	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,221	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,377	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,137	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,137	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200006320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,086	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$208,245	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,184	
L.	January and Two Weeks of February Obligation	\$27,658	
M.	February and Two-thirds of March	\$17,301	
N.	One-thirds of March and April	\$18,798	
O.	May and June	\$26,643	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,970	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$118,370	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,814	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,814	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Milwaukee	
B.	Project Number / PPN	WI00200009120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	191614077	
E.	TINS Number	391159751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$230,811	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$256,916	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,687	
L.	January and Two Weeks of February Obligation	\$28,969	
M.	February and Two-thirds of March	\$18,120	
N.	One-thirds of March and April	\$27,390	
O.	May and June	\$37,049	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,507	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$146,035	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,652	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,652	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300020020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$288,284	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$320,889	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,667	
L.	January and Two Weeks of February Obligation	\$45,354	
M.	February and Two-thirds of March	\$28,368	
N.	One-thirds of March and April	\$43,785	
O.	May and June	\$21,792	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,099	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$182,398	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,269	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,269	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300030020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,151	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$541,135	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$405,851	
L.	January and Two Weeks of February Obligation	\$68,411	
M.	February and Two-thirds of March	\$42,791	
N.	One-thirds of March and April	\$51,647	
O.	May and June	\$72,059	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,680	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$307,588	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,263	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,263	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300040020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$321,885	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$358,290	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,718	
L.	January and Two Weeks of February Obligation	\$40,509	
M.	February and Two-thirds of March	\$25,338	
N.	One-thirds of March and April	\$31,052	
O.	May and June	\$58,636	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,122	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$203,657	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,061	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,061	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300050020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,521	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$145,283	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,962	
L.	January and Two Weeks of February Obligation	\$17,957	
M.	February and Two-thirds of March	\$11,232	
N.	One-thirds of March and April	\$14,264	
O.	May and June	\$19,615	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,513	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$82,581	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,381	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,381	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Community Development Authority	
B.	Project Number / PPN	WI00300060020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137346677	
E.	TINS Number	396006968	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,858	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,890	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,668	
L.	January and Two Weeks of February Obligation	\$9,960	
M.	February and Two-thirds of March	\$6,230	
N.	One-thirds of March and April	\$11,601	
O.	May and June	\$10,797	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,939	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,527	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,141	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,141	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102284361	
E.	TINS Number	396007967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,289	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$35,941	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,956	
L.	January and Two Weeks of February Obligation	\$3,989	
M.	February and Two-thirds of March	\$2,495	
N.	One-thirds of March and April	\$2,538	
O.	May and June	\$6,580	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,827	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,429	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,527	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,527	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Menomonie Housing Authority	
B.	Project Number / PPN	WI00400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102284361	
E.	TINS Number	396007967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,620	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$55,232	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,424	
L.	January and Two Weeks of February Obligation	\$7,026	
M.	February and Two-thirds of March	\$4,394	
N.	One-thirds of March and April	\$5,504	
O.	May and June	\$7,053	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,418	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,395	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,029	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,029	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00600137820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	188876197	
E.	TINS Number	396006967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$556,013	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$618,898	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,174	
L.	January and Two Weeks of February Obligation	\$74,157	
M.	February and Two-thirds of March	\$46,385	
N.	One-thirds of March and April	\$59,480	
O.	May and June	\$88,644	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$83,125	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$351,791	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$112,383	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,383	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	La Crosse Housing Authority	
B.	Project Number / PPN	WI00602456920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	188876197	
E.	TINS Number	396006967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$461,602	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$513,809	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$385,357	
L.	January and Two Weeks of February Obligation	\$61,427	
M.	February and Two-thirds of March	\$38,423	
N.	One-thirds of March and April	\$45,515	
O.	May and June	\$77,681	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,010	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$292,056	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$93,301	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,301	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Milwaukee Community Development Auth.	
B.	Project Number / PPN	WI00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	615009610	
E.	TINS Number	396028914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,446	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$13,854	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,391	
L.	January and Two Weeks of February Obligation	\$3,369	
M.	February and Two-thirds of March	\$2,108	
N.	One-thirds of March and April	\$1,317	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,861	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,655	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,736	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,736	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marshfield Community Development Authority	
B.	Project Number / PPN	WI01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	602611881	
E.	TINS Number	391029345	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,309	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$110,541	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,906	
L.	January and Two Weeks of February Obligation	\$13,405	
M.	February and Two-thirds of March	\$8,385	
N.	One-thirds of March and April	\$8,063	
O.	May and June	\$18,133	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,847	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$62,833	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,073	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,073	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stanley Housing Authority	
B.	Project Number / PPN	WI01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	962887170	
E.	TINS Number	391091698	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,502	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,309	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,482	
L.	January and Two Weeks of February Obligation	\$3,718	
M.	February and Two-thirds of March	\$2,325	
N.	One-thirds of March and April	\$2,320	
O.	May and June	\$12,174	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,354	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,891	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,591	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,591	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Spooner Housing Authority	
B.	Project Number / PPN	WI01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	063608277	
E.	TINS Number	391051973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,859	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,671	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,753	
L.	January and Two Weeks of February Obligation	\$2,853	
M.	February and Two-thirds of March	\$1,784	
N.	One-thirds of March and April	\$1,808	
O.	May and June	\$5,567	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,716	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,728	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,025	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,025	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	WI01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	014802011	
E.	TINS Number	391077751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,458	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,355	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,766	
L.	January and Two Weeks of February Obligation	\$4,141	
M.	February and Two-thirds of March	\$2,590	
N.	One-thirds of March and April	\$2,651	
O.	May and June	\$7,268	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,152	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,802	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,964	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,964	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Amery Housing Authority	
B.	Project Number / PPN	WI01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053937223	
E.	TINS Number	391093653	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,371	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,258	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,694	
L.	January and Two Weeks of February Obligation	\$7,020	
M.	February and Two-thirds of March	\$4,392	
N.	One-thirds of March and April	\$5,168	
O.	May and June	\$28	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,139	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,747	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,947	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,947	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Richmond	
B.	Project Number / PPN	WI02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	930718820	
E.	TINS Number	391084914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,219	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,107	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,080	
L.	January and Two Weeks of February Obligation	\$5,413	
M.	February and Two-thirds of March	\$3,386	
N.	One-thirds of March and April	\$3,799	
O.	May and June	\$8,286	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,461	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,345	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,735	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,735	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brillion Housing Authority	
B.	Project Number / PPN	WI02100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830263596	
E.	TINS Number	391433474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,818	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$40,982	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,737	
L.	January and Two Weeks of February Obligation	\$5,241	
M.	February and Two-thirds of March	\$3,278	
N.	One-thirds of March and April	\$3,950	
O.	May and June	\$5,322	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,504	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,295	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,442	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,442	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Barron	
B.	Project Number / PPN	WI02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020844960	
E.	TINS Number	391083890	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,400	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,160	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,370	
L.	January and Two Weeks of February Obligation	\$2,903	
M.	February and Two-thirds of March	\$1,816	
N.	One-thirds of March and April	\$2,038	
O.	May and June	\$5,033	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,648	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,438	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,932	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,932	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manitowoc Housing Authority	
B.	Project Number / PPN	WI02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	134706530	
E.	TINS Number	391083672	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,176	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$103,714	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,786	
L.	January and Two Weeks of February Obligation	\$10,556	
M.	February and Two-thirds of March	\$6,603	
N.	One-thirds of March and April	\$7,626	
O.	May and June	\$20,238	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,930	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$58,953	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,833	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,833	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Edgerton Housing Authority	
B.	Project Number / PPN	WI02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	947554721	
E.	TINS Number	391129708	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,408	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$62,788	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,091	
L.	January and Two Weeks of February Obligation	\$7,088	
M.	February and Two-thirds of March	\$4,434	
N.	One-thirds of March and April	\$4,155	
O.	May and June	\$11,580	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,433	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,690	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,401	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,401	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Abbotsford Housing Authority	
B.	Project Number / PPN	WI02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	171617681	
E.	TINS Number	391088014	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,745	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,806	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,355	
L.	January and Two Weeks of February Obligation	\$6,641	
M.	February and Two-thirds of March	\$4,154	
N.	One-thirds of March and April	\$5,198	
O.	May and June	\$5,628	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,689	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,310	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,045	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,045	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	WI02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052629110	
E.	TINS Number	391100199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,734	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$40,889	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,667	
L.	January and Two Weeks of February Obligation	\$3,102	
M.	February and Two-thirds of March	\$1,941	
N.	One-thirds of March and April	\$1,332	
O.	May and June	\$11,375	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,492	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,242	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,425	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,425	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bruce Housing Authority	
B.	Project Number / PPN	WI02900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830267456	
E.	TINS Number	391082765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,049	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,596	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,947	
L.	January and Two Weeks of February Obligation	\$6,214	
M.	February and Two-thirds of March	\$3,887	
N.	One-thirds of March and April	\$4,640	
O.	May and June	\$8,960	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,333	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,034	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,913	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,913	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Reedsville Housing Authority	
B.	Project Number / PPN	WI03000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	033939534	
E.	TINS Number	396103947	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,725	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$34,200	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,650	
L.	January and Two Weeks of February Obligation	\$3,585	
M.	February and Two-thirds of March	\$2,243	
N.	One-thirds of March and April	\$2,487	
O.	May and June	\$6,532	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,593	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,440	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,210	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,210	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wausau Community Development Authority	
B.	Project Number / PPN	WI03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	088239058	
E.	TINS Number	391654729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,072	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$152,575	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,431	
L.	January and Two Weeks of February Obligation	\$16,589	
M.	February and Two-thirds of March	\$10,377	
N.	One-thirds of March and April	\$13,132	
O.	May and June	\$26,135	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,493	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$86,726	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,705	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,705	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greenwood Housing Authority	
B.	Project Number / PPN	WI03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042332986	
E.	TINS Number	391142434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,214	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$20,274	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,206	
L.	January and Two Weeks of February Obligation	\$2,628	
M.	February and Two-thirds of March	\$1,644	
N.	One-thirds of March and April	\$1,948	
O.	May and June	\$2,581	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,723	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,524	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,682	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,682	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	WI03300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	104622100	
E.	TINS Number	391092480	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,812	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,767	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,575	
L.	January and Two Weeks of February Obligation	\$5,294	
M.	February and Two-thirds of March	\$3,311	
N.	One-thirds of March and April	\$3,844	
O.	May and June	\$8,721	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,550	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$27,720	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,855	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,855	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Algoma Housing Authority	
B.	Project Number / PPN	WI03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053032611	
E.	TINS Number	391091371	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$32,203	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$35,845	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,884	
L.	January and Two Weeks of February Obligation	\$4,062	
M.	February and Two-thirds of March	\$2,540	
N.	One-thirds of March and April	\$2,713	
O.	May and June	\$6,246	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,814	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,375	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,509	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,509	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054302518	
E.	TINS Number	391141163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$423,627	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$471,539	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,654	
L.	January and Two Weeks of February Obligation	\$51,186	
M.	February and Two-thirds of March	\$32,017	
N.	One-thirds of March and April	\$41,663	
O.	May and June	\$79,831	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,333	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$268,030	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,624	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,624	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stevens Point Housing Authority	
B.	Project Number / PPN	WI03700000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	054302518	
E.	TINS Number	391141163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,202	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$108,196	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,147	
L.	January and Two Weeks of February Obligation	\$12,172	
M.	February and Two-thirds of March	\$7,613	
N.	One-thirds of March and April	\$9,316	
O.	May and June	\$17,867	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,532	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$61,500	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,647	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,647	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fond Du Lac Housing Authority	
B.	Project Number / PPN	WI03800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086684388	
E.	TINS Number	391099594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$359,974	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$400,687	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,515	
L.	January and Two Weeks of February Obligation	\$44,759	
M.	February and Two-thirds of March	\$27,996	
N.	One-thirds of March and April	\$33,437	
O.	May and June	\$67,748	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,817	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$227,757	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,758	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,758	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hurley Housing Authority	
B.	Project Number / PPN	WI04000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959899022	
E.	TINS Number	391101918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,454	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$59,500	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,625	
L.	January and Two Weeks of February Obligation	\$7,288	
M.	February and Two-thirds of March	\$4,559	
N.	One-thirds of March and April	\$5,403	
O.	May and June	\$8,579	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,991	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,820	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,805	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,805	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Mills Housing Authority	
B.	Project Number / PPN	WI04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	052803160	
E.	TINS Number	391101094	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,653	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$35,233	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,425	
L.	January and Two Weeks of February Obligation	\$3,430	
M.	February and Two-thirds of March	\$2,146	
N.	One-thirds of March and April	\$1,908	
O.	May and June	\$7,811	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,732	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,027	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,398	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,398	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hudson Housing Authority	
B.	Project Number / PPN	WI04200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	035334069	
E.	TINS Number	391129819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,074	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,172	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,629	
L.	January and Two Weeks of February Obligation	\$6,318	
M.	February and Two-thirds of March	\$3,952	
N.	One-thirds of March and April	\$4,393	
O.	May and June	\$7,117	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,739	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,519	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,110	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,110	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kaukauna Housing Authority	
B.	Project Number / PPN	WI04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	607258522	
E.	TINS Number	391097385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,009	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$67,909	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,932	
L.	January and Two Weeks of February Obligation	\$7,733	
M.	February and Two-thirds of March	\$4,838	
N.	One-thirds of March and April	\$5,374	
O.	May and June	\$11,535	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,121	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,601	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,331	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,331	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oconto Housing Authority	
B.	Project Number / PPN	WI04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053494597	
E.	TINS Number	391127475	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,625	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,124	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,593	
L.	January and Two Weeks of February Obligation	\$6,568	
M.	February and Two-thirds of March	\$4,108	
N.	One-thirds of March and April	\$4,983	
O.	May and June	\$7,837	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,270	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,766	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,827	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,827	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shawano Housing Authority	
B.	Project Number / PPN	WI04500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	361421928	
E.	TINS Number	391099075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,152	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$202,753	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,065	
L.	January and Two Weeks of February Obligation	\$22,430	
M.	February and Two-thirds of March	\$14,030	
N.	One-thirds of March and April	\$17,275	
O.	May and June	\$34,281	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,232	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,248	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,817	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,817	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Richland Center Housing Authority	
B.	Project Number / PPN	WI04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016805657	
E.	TINS Number	391099560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$44,346	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$49,362	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,022	
L.	January and Two Weeks of February Obligation	\$4,001	
M.	February and Two-thirds of March	\$2,503	
N.	One-thirds of March and April	\$2,565	
O.	May and June	\$12,359	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,630	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,058	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,964	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,964	
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PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sheboygan Housing Authority	
B.	Project Number / PPN	WI04700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	014801385	
E.	TINS Number	391143811	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,598	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$470,394	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,796	
L.	January and Two Weeks of February Obligation	\$39,189	
M.	February and Two-thirds of March	\$24,514	
N.	One-thirds of March and April	\$38,634	
O.	May and June	\$101,863	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,179	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$267,379	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$85,417	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$85,417	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	New London Housing Authority	
B.	Project Number / PPN	WI04800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830343778	
E.	TINS Number	391133607	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,706	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,060	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,045	
L.	January and Two Weeks of February Obligation	\$9,931	
M.	February and Two-thirds of March	\$6,211	
N.	One-thirds of March and April	\$7,549	
O.	May and June	\$16,273	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,365	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,329	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,716	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,716	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marinette Housing Authority	
B.	Project Number / PPN	WI04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	824826028	
E.	TINS Number	391140234	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,090	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$84,696	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,522	
L.	January and Two Weeks of February Obligation	\$7,732	
M.	February and Two-thirds of March	\$4,836	
N.	One-thirds of March and April	\$5,496	
O.	May and June	\$18,703	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,376	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,143	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,379	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,379	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rice Lake Housing Authority	
B.	Project Number / PPN	WI05000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	098274897	
E.	TINS Number	391144121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$139,537	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$155,319	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,489	
L.	January and Two Weeks of February Obligation	\$14,802	
M.	February and Two-thirds of March	\$9,259	
N.	One-thirds of March and April	\$10,915	
O.	May and June	\$32,449	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,861	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$88,286	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,203	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,203	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chetek Housing Authority	
B.	Project Number / PPN	WI05100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830272290	
E.	TINS Number	391129395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,514	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,287	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,465	
L.	January and Two Weeks of February Obligation	\$2,718	
M.	February and Two-thirds of March	\$1,700	
N.	One-thirds of March and April	\$1,826	
O.	May and June	\$5,601	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,665	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,955	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,955	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cumberland	
B.	Project Number / PPN	WI05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	930717236	
E.	TINS Number	391132066	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,384	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$33,820	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,365	
L.	January and Two Weeks of February Obligation	\$4,145	
M.	February and Two-thirds of March	\$2,593	
N.	One-thirds of March and April	\$3,074	
O.	May and June	\$4,870	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,542	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,224	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,141	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,141	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albany Housing Authority	
B.	Project Number / PPN	WI05500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	932769227	
E.	TINS Number	391141626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,322	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,448	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,836	
L.	January and Two Weeks of February Obligation	\$6,346	
M.	February and Two-thirds of March	\$3,969	
N.	One-thirds of March and April	\$4,681	
O.	May and June	\$6,904	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,776	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,676	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,160	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,160	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Frederic Housing Authority	
B.	Project Number / PPN	WI05600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074149352	
E.	TINS Number	391138485	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,886	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$33,266	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,950	
L.	January and Two Weeks of February Obligation	\$6,883	
M.	February and Two-thirds of March	\$4,306	
N.	One-thirds of March and April	\$5,102	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$20,759	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,191	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,191	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Luck Housing Authority	
B.	Project Number / PPN	WI05700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	839992351	
E.	TINS Number	391399444	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,276	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,762	
L.	January and Two Weeks of February Obligation	\$2,861	
M.	February and Two-thirds of March	\$1,790	
N.	One-thirds of March and April	\$2,210	
O.	May and June	\$3,420	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,181	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,462	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,300	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,300	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sparta Housing Authority	
B.	Project Number / PPN	WI05800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	053491601	
E.	TINS Number	391128928	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,402	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$96,174	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,131	
L.	January and Two Weeks of February Obligation	\$11,330	
M.	February and Two-thirds of March	\$7,088	
N.	One-thirds of March and April	\$8,834	
O.	May and June	\$14,498	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,917	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,667	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,464	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,464	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Woodville Housing Authority	
B.	Project Number / PPN	WI05900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118606362	
E.	TINS Number	391128924	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,569	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$25,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,842	
L.	January and Two Weeks of February Obligation	\$2,667	
M.	February and Two-thirds of March	\$1,668	
N.	One-thirds of March and April	\$1,827	
O.	May and June	\$4,744	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,374	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$14,280	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,562	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,562	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	River Falls Housing Authority	
B.	Project Number / PPN	WI06000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158793513	
E.	TINS Number	391143215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,035	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$170,343	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,757	
L.	January and Two Weeks of February Obligation	\$17,716	
M.	February and Two-thirds of March	\$11,082	
N.	One-thirds of March and April	\$13,604	
O.	May and June	\$31,545	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,879	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$96,826	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,931	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,931	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Shell Lake	
B.	Project Number / PPN	WI06100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026189246	
E.	TINS Number	391155705	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,474	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$23,903	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,927	
L.	January and Two Weeks of February Obligation	\$2,495	
M.	February and Two-thirds of March	\$1,561	
N.	One-thirds of March and April	\$1,620	
O.	May and June	\$4,700	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,210	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,586	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,341	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,341	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wausaukee Housing Authority	
B.	Project Number / PPN	WI06300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830201146	
E.	TINS Number	391177510	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$123,866	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,900	
L.	January and Two Weeks of February Obligation	\$15,934	
M.	February and Two-thirds of March	\$9,967	
N.	One-thirds of March and April	\$12,705	
O.	May and June	\$15,165	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,637	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,408	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,492	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,492	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199243804	
E.	TINS Number	396005397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$256,021	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$284,977	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,733	
L.	January and Two Weeks of February Obligation	\$29,601	
M.	February and Two-thirds of March	\$18,516	
N.	One-thirds of March and April	\$24,314	
O.	May and June	\$51,279	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,276	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$161,986	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,747	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,747	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199243804	
E.	TINS Number	396005397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,394	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$89,487	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,115	
L.	January and Two Weeks of February Obligation	\$10,511	
M.	February and Two-thirds of March	\$6,575	
N.	One-thirds of March and April	\$8,429	
O.	May and June	\$13,332	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,019	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,866	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,249	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,249	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199243804	
E.	TINS Number	396005397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,271	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$33,695	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,271	
L.	January and Two Weeks of February Obligation	\$4,826	
M.	February and Two-thirds of March	\$3,019	
N.	One-thirds of March and April	\$3,970	
O.	May and June	\$2,812	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,526	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,153	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,118	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,118	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beloit Housing Authority	
B.	Project Number / PPN	WI06400000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199243804	
E.	TINS Number	396005397	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,589	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$69,668	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,251	
L.	January and Two Weeks of February Obligation	\$7,452	
M.	February and Two-thirds of March	\$4,661	
N.	One-thirds of March and April	\$6,198	
O.	May and June	\$11,932	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,357	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,600	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,651	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,651	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Appleton Housing Authority	
B.	Project Number / PPN	WI06500001220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	607253721	
E.	TINS Number	391140146	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,707	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$287,967	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$215,975	
L.	January and Two Weeks of February Obligation	\$34,268	
M.	February and Two-thirds of March	\$21,435	
N.	One-thirds of March and April	\$25,717	
O.	May and June	\$43,587	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$163,684	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,291	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,291	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mondovi Housing Authority	
B.	Project Number / PPN	WI06600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051845527	
E.	TINS Number	391131758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$17,715	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$19,719	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,789	
L.	January and Two Weeks of February Obligation	\$1,750	
M.	February and Two-thirds of March	\$1,095	
N.	One-thirds of March and April	\$1,124	
O.	May and June	\$4,591	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,648	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,208	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,581	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,581	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Prairie Du Chien Housing Authority	
B.	Project Number / PPN	WI06700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830351300	
E.	TINS Number	391143434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,218	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$42,540	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,905	
L.	January and Two Weeks of February Obligation	\$4,788	
M.	February and Two-thirds of March	\$2,995	
N.	One-thirds of March and April	\$3,496	
O.	May and June	\$7,188	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,714	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$24,181	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,724	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,724	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wisconsin Rapids Housing Authority	
B.	Project Number / PPN	WI06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056521495	
E.	TINS Number	391149728	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,268	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$226,258	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,694	
L.	January and Two Weeks of February Obligation	\$24,990	
M.	February and Two-thirds of March	\$15,631	
N.	One-thirds of March and April	\$18,116	
O.	May and June	\$39,482	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,389	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$128,608	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,086	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,086	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mauston Housing Authority	
B.	Project Number / PPN	WI06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	190820175	
E.	TINS Number	391139988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,749	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$68,733	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,550	
L.	January and Two Weeks of February Obligation	\$5,866	
M.	February and Two-thirds of March	\$3,669	
N.	One-thirds of March and April	\$4,268	
O.	May and June	\$16,034	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,232	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$39,069	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,481	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,481	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rhineland Housing Authority	
B.	Project Number / PPN	WI07000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086180585	
E.	TINS Number	391133550	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,244	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$51,474	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,606	
L.	January and Two Weeks of February Obligation	\$5,946	
M.	February and Two-thirds of March	\$3,720	
N.	One-thirds of March and April	\$4,324	
O.	May and June	\$8,355	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,914	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,259	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,347	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,347	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grantsburg Housing Authority	
B.	Project Number / PPN	WI07100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830297388	
E.	TINS Number	391145478	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,534	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$62,928	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,196	
L.	January and Two Weeks of February Obligation	\$4,639	
M.	February and Two-thirds of March	\$2,901	
N.	One-thirds of March and April	\$3,636	
O.	May and June	\$16,141	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,452	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,769	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,427	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,427	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clintonville Housing Authority	
B.	Project Number / PPN	WI07200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106639529	
E.	TINS Number	391150036	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,641	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$88,648	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,486	
L.	January and Two Weeks of February Obligation	\$11,148	
M.	February and Two-thirds of March	\$6,973	
N.	One-thirds of March and April	\$8,689	
O.	May and June	\$11,673	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,906	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,389	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,097	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,097	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Osceola Housing Authority	
B.	Project Number / PPN	WI07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959937871	
E.	TINS Number	391160040	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,140	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$26,870	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,153	
L.	January and Two Weeks of February Obligation	\$1,717	
M.	February and Two-thirds of March	\$1,075	
N.	One-thirds of March and April	\$1,038	
O.	May and June	\$7,835	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,609	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,274	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,879	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,879	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145865833	
E.	TINS Number	391511535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,984	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$215,924	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,943	
L.	January and Two Weeks of February Obligation	\$23,139	
M.	February and Two-thirds of March	\$14,473	
N.	One-thirds of March and April	\$19,702	
O.	May and June	\$36,419	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,001	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$122,734	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$39,209	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,209	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Green Bay Housing Authority	
B.	Project Number / PPN	WI07400002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145865833	
E.	TINS Number	391511535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,288	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$194,000	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,500	
L.	January and Two Weeks of February Obligation	\$21,258	
M.	February and Two-thirds of March	\$13,297	
N.	One-thirds of March and April	\$18,311	
O.	May and June	\$31,350	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,056	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$110,272	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,228	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,228	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pulaski Housing Authority	
B.	Project Number / PPN	WI07500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	089585277	
E.	TINS Number	391174296	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,735	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$21,967	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,475	
L.	January and Two Weeks of February Obligation	\$3,550	
M.	February and Two-thirds of March	\$2,221	
N.	One-thirds of March and April	\$2,629	
O.	May and June	\$1,136	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,950	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,486	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,989	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,989	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Watertown Housing Authority	
B.	Project Number / PPN	WI07600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	139437243	
E.	TINS Number	391151251	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,651	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$15,195	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,396	
L.	January and Two Weeks of February Obligation	\$2,245	
M.	February and Two-thirds of March	\$1,404	
N.	One-thirds of March and April	\$658	
O.	May and June	\$2,289	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,041	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$8,637	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,759	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,759	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Thorp Housing Authority	
B.	Project Number / PPN	WI07700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830328225	
E.	TINS Number	391151857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,940	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$46,683	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,012	
L.	January and Two Weeks of February Obligation	\$3,585	
M.	February and Two-thirds of March	\$2,243	
N.	One-thirds of March and April	\$2,281	
O.	May and June	\$12,157	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,270	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,536	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,476	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,476	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jefferson Housing Authority	
B.	Project Number / PPN	WI08600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	106727894	
E.	TINS Number	391175180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,750	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,174	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,131	
L.	January and Two Weeks of February Obligation	\$322	
M.	February and Two-thirds of March	\$201	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,289	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$561	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,373	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$758	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$758	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Baraboo Community Development Authority	
B.	Project Number / PPN	WI09000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	360993372	
E.	TINS Number	391345451	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,170	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$45,826	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,370	
L.	January and Two Weeks of February Obligation	\$5,203	
M.	February and Two-thirds of March	\$3,255	
N.	One-thirds of March and April	\$3,601	
O.	May and June	\$7,835	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,155	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,049	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,321	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,321	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sauk City Housing Authority	
B.	Project Number / PPN	WI09300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	794476903	
E.	TINS Number	237269435	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$7,721	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$8,594	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,446	
L.	January and Two Weeks of February Obligation	\$956	
M.	February and Two-thirds of March	\$599	
N.	One-thirds of March and April	\$134	
O.	May and June	\$2,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,154	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$4,885	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,561	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,561	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tomah Housing Authority	
B.	Project Number / PPN	WI09600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103975244	
E.	TINS Number	391433008	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,141	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$30,211	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,658	
L.	January and Two Weeks of February Obligation	\$3,462	
M.	February and Two-thirds of March	\$2,165	
N.	One-thirds of March and April	\$2,339	
O.	May and June	\$5,149	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,058	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$17,173	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,485	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,485	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Park Falls Housing Authority	
B.	Project Number / PPN	WI09800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	129413063	
E.	TINS Number	391178464	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,926	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$51,120	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,340	
L.	January and Two Weeks of February Obligation	\$6,567	
M.	February and Two-thirds of March	\$4,107	
N.	One-thirds of March and April	\$5,095	
O.	May and June	\$6,423	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,866	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,058	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,282	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,282	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Depere Housing Authority	
B.	Project Number / PPN	WI10200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051809796	
E.	TINS Number	391198403	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$81,530	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$90,751	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,063	
L.	January and Two Weeks of February Obligation	\$9,992	
M.	February and Two-thirds of March	\$6,250	
N.	One-thirds of March and April	\$6,470	
O.	May and June	\$16,684	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,189	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$51,585	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,478	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,478	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ladysmith Housing Authority	
B.	Project Number / PPN	WI11100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	168852366	
E.	TINS Number	391191433	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,067	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$79,105	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,329	
L.	January and Two Weeks of February Obligation	\$9,448	
M.	February and Two-thirds of March	\$5,910	
N.	One-thirds of March and April	\$7,357	
O.	May and June	\$11,625	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,625	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,965	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,364	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,364	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,499	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$188,669	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,502	
L.	January and Two Weeks of February Obligation	\$20,203	
M.	February and Two-thirds of March	\$12,637	
N.	One-thirds of March and April	\$15,461	
O.	May and June	\$33,601	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,340	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$107,242	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,260	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,260	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,085	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$133,667	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,250	
L.	January and Two Weeks of February Obligation	\$16,384	
M.	February and Two-thirds of March	\$10,248	
N.	One-thirds of March and April	\$12,556	
O.	May and June	\$18,837	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,953	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$75,978	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,272	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,272	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,022	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$125,805	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,354	
L.	January and Two Weeks of February Obligation	\$18,664	
M.	February and Two-thirds of March	\$11,674	
N.	One-thirds of March and April	\$14,471	
O.	May and June	\$9,803	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,509	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,845	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,845	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,874	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$80,003	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,002	
L.	January and Two Weeks of February Obligation	\$7,193	
M.	February and Two-thirds of March	\$4,500	
N.	One-thirds of March and April	\$	
O.	May and June	\$23,037	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,745	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,475	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,527	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,527	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	OSHKOSH HOUSING AUTHORITY	
B.	Project Number / PPN	WI11300000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	837115109	
E.	TINS Number	391251777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,086	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$165,948	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,461	
L.	January and Two Weeks of February Obligation	\$20,317	
M.	February and Two-thirds of March	\$12,709	
N.	One-thirds of March and April	\$15,249	
O.	May and June	\$23,764	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,289	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$94,328	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,133	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,133	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Viroqua Housing Authority	
B.	Project Number / PPN	WI11800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	604047191	
E.	TINS Number	391182085	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,518	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$139,714	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,786	
L.	January and Two Weeks of February Obligation	\$14,268	
M.	February and Two-thirds of March	\$8,924	
N.	One-thirds of March and April	\$10,360	
O.	May and June	\$27,099	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,765	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,416	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,370	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,370	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washburn Housing Authority	
B.	Project Number / PPN	WI12700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	829737282	
E.	TINS Number	391177121	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,849	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$117,821	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,366	
L.	January and Two Weeks of February Obligation	\$13,306	
M.	February and Two-thirds of March	\$8,323	
N.	One-thirds of March and April	\$10,575	
O.	May and June	\$18,942	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,825	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$66,971	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,395	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,395	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Peshtigo Housing Authority	
B.	Project Number / PPN	WI12900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	839760782	
E.	TINS Number	391268594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,647	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,828	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,621	
L.	January and Two Weeks of February Obligation	\$6,580	
M.	February and Two-thirds of March	\$4,117	
N.	One-thirds of March and April	\$4,944	
O.	May and June	\$10,765	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,170	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,576	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,045	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,045	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042331889	
E.	TINS Number	391161225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,827	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$262,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,874	
L.	January and Two Weeks of February Obligation	\$34,802	
M.	February and Two-thirds of March	\$21,769	
N.	One-thirds of March and April	\$28,967	
O.	May and June	\$28,414	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,257	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$149,209	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,665	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,665	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ashland Housing Authority	
B.	Project Number / PPN	WI13100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	042331889	
E.	TINS Number	391161225	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,238	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$29,206	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,905	
L.	January and Two Weeks of February Obligation	\$2,831	
M.	February and Two-thirds of March	\$1,771	
N.	One-thirds of March and April	\$2,145	
O.	May and June	\$5,931	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$16,601	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,304	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,304	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shawano County Housing Authority	
B.	Project Number / PPN	WI13900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	627194780	
E.	TINS Number	391152447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,713	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$184,455	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,341	
L.	January and Two Weeks of February Obligation	\$18,884	
M.	February and Two-thirds of March	\$11,812	
N.	One-thirds of March and April	\$13,112	
O.	May and June	\$36,265	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,774	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,847	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,494	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,494	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	084234392	
E.	TINS Number	391169701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$253,208	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$281,846	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,385	
L.	January and Two Weeks of February Obligation	\$30,509	
M.	February and Two-thirds of March	\$19,083	
N.	One-thirds of March and April	\$23,017	
O.	May and June	\$49,741	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,855	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$160,205	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,180	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,180	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waukesha Housing Authority	
B.	Project Number / PPN	WI14200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	084234392	
E.	TINS Number	391169701	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,064	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$173,715	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,286	
L.	January and Two Weeks of February Obligation	\$18,748	
M.	February and Two-thirds of March	\$11,727	
N.	One-thirds of March and April	\$13,871	
O.	May and June	\$31,064	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,332	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$98,742	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,544	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,544	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Boscobel Housing Authority	
B.	Project Number / PPN	WI15800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108289091	
E.	TINS Number	391416693	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,471	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,912	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,684	
L.	January and Two Weeks of February Obligation	\$10,837	
M.	February and Two-thirds of March	\$6,779	
N.	One-thirds of March and April	\$8,423	
O.	May and June	\$14,294	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,479	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,812	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,872	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,872	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trempealeau County Housing Authority	
B.	Project Number / PPN	WI16600016620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	825132210	
E.	TINS Number	391377061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,196	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$38,064	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,548	
L.	January and Two Weeks of February Obligation	\$5,445	
M.	February and Two-thirds of March	\$3,406	
N.	One-thirds of March and April	\$3,752	
O.	May and June	\$3,921	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,112	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$21,636	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,912	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,912	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	RACINE COUNTY HA	
B.	Project Number / PPN	WI18300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	785459058	
E.	TINS Number	391225646	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$5,515	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-5,515	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Project Number / PPN	WI19300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137349473	
E.	TINS Number	391313404	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,757	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$64,289	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,217	
L.	January and Two Weeks of February Obligation	\$6,448	
M.	February and Two-thirds of March	\$4,032	
N.	One-thirds of March and April	\$6,921	
O.	May and June	\$10,507	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,635	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,674	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,674	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eau Claire County Housing Authority	
B.	Project Number / PPN	WI19300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137349473	
E.	TINS Number	391313404	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sauk County Housing Authority	
B.	Project Number / PPN	WI20400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	806098679	
E.	TINS Number	391244676	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,216	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$62,574	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,931	
L.	January and Two Weeks of February Obligation	\$9,714	
M.	February and Two-thirds of March	\$6,077	
N.	One-thirds of March and April	\$7,550	
O.	May and June	\$3,823	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,404	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,568	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,363	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,363	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eau Claire Housing Authority	
B.	Project Number / PPN	WI20700007720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	008622651	
E.	TINS Number	391330628	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$286,290	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$318,669	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,002	
L.	January and Two Weeks of February Obligation	\$38,013	
M.	February and Two-thirds of March	\$23,778	
N.	One-thirds of March and April	\$29,834	
O.	May and June	\$46,711	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,801	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$181,137	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$57,865	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,865	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winnebago County Housing Authority	
B.	Project Number / PPN	WI21300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	145091182	
E.	TINS Number	391252334	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,157	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$139,312	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,484	
L.	January and Two Weeks of February Obligation	\$15,822	
M.	February and Two-thirds of March	\$9,897	
N.	One-thirds of March and April	\$11,550	
O.	May and June	\$23,207	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,711	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,187	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,297	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,297	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dane County Housing Authority	
B.	Project Number / PPN	WI21400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	793769014	
E.	TINS Number	391252454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$127,033	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$141,400	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,050	
L.	January and Two Weeks of February Obligation	\$20,306	
M.	February and Two-thirds of March	\$12,702	
N.	One-thirds of March and April	\$15,669	
O.	May and June	\$12,706	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,992	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$80,375	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,675	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,675	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lafayette County Housing Authority	
B.	Project Number / PPN	WI22100613920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	138329144	
E.	TINS Number	396278912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,658	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$50,822	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,117	
L.	January and Two Weeks of February Obligation	\$4,922	
M.	February and Two-thirds of March	\$3,079	
N.	One-thirds of March and April	\$3,756	
O.	May and June	\$10,305	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,826	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$28,888	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,229	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,229	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln County Housing Authority	
B.	Project Number / PPN	WI22600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	139032325	
E.	TINS Number	391272292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,219	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$21,393	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,045	
L.	January and Two Weeks of February Obligation	\$2,693	
M.	February and Two-thirds of March	\$1,685	
N.	One-thirds of March and April	\$1,982	
O.	May and June	\$2,927	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,873	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$12,160	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,885	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,885	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ashland County Housing Authority	
B.	Project Number / PPN	WI23100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	830920901	
E.	TINS Number	391383009	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,797	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$60,995	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,746	
L.	January and Two Weeks of February Obligation	\$7,102	
M.	February and Two-thirds of March	\$4,443	
N.	One-thirds of March and April	\$5,470	
O.	May and June	\$9,463	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,192	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,670	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,076	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,076	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burnett County Housing Authority	
B.	Project Number / PPN	WI24200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	847889938	
E.	TINS Number	391468372	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,247	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$74,853	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,140	
L.	January and Two Weeks of February Obligation	\$8,818	
M.	February and Two-thirds of March	\$5,516	
N.	One-thirds of March and April	\$7,083	
O.	May and June	\$11,077	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,054	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$42,548	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,592	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,592	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fond Du Lac County Housing Authority	
B.	Project Number / PPN	WI24600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	049659142	
E.	TINS Number	391404313	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,426	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$65,034	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,776	
L.	January and Two Weeks of February Obligation	\$7,222	
M.	February and Two-thirds of March	\$4,518	
N.	One-thirds of March and April	\$5,491	
O.	May and June	\$11,001	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,735	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,967	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,809	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,809	
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PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Deforest Housing Authority	
B.	Project Number / PPN	WI24900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	101999311	
E.	TINS Number	391419753	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,914	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$24,392	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,294	
L.	January and Two Weeks of February Obligation	\$2,420	
M.	February and Two-thirds of March	\$1,514	
N.	One-thirds of March and April	\$1,411	
O.	May and June	\$5,244	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,276	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,865	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,429	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,429	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chilton Housing Authority	
B.	Project Number / PPN	WI25100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	102340379	
E.	TINS Number	391434295	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,021	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$66,809	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,107	
L.	January and Two Weeks of February Obligation	\$6,668	
M.	February and Two-thirds of March	\$4,172	
N.	One-thirds of March and April	\$4,960	
O.	May and June	\$13,202	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,973	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$37,975	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,132	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,132	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lacrosse County Housing Authority	
B.	Project Number / PPN	WI25300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782905962	
E.	TINS Number	391300719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$174,595	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$194,342	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,757	
L.	January and Two Weeks of February Obligation	\$20,618	
M.	February and Two-thirds of March	\$12,896	
N.	One-thirds of March and April	\$15,034	
O.	May and June	\$35,817	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,102	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$110,467	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$35,290	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,290	
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